

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 15 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00	
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00	
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00	
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00	
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00	
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00	
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00	
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00	
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00	
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00	
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00	
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00	
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00	
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00	
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00	
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00	
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00	

31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00	
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00	
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00	
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00	
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00	
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00	
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00	
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00	
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00	
31411Y2V4		CHASE HOME	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.00
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.00
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00	
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00	
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00	
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00	
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00	
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00	
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00	
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00	
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00	
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00	

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31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00	
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00	
31411Y5H2		WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00	
31411Y5K5		WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00	
31411Y5L3		WELLS FARGO BANK, N.A	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00	
31411Y5P4		WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00	
31411Y5Q2		WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00	
31411Y5R0		WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00	
31411Y5S8		WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00	
31411Y5T6		WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00	
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00	
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00	
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00	
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00	
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00	
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00	
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00	
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00	
31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00	

31411YAD5		COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00	
31411YAE3		COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00	
31411YAF0		COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00	
31411YAG8		COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00	
31411YAH6		COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00	
31411YAJ2		COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00	
31411YAK9		COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00	
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00	
31411YAP8		COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00	
31411YAR4		COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00	

31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00
31411YAU7		COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00
31411YAV5		COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00
31411YAW3		COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00
31411YAX1		COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00
31411YB51		COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00
31411YB69		COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00
31411YB77		COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00
31411YB85			128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00	NA		
Total			477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00			
31411YB93		COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA		
Total			36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00			
31411YBA0		COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA		
Total			28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00			
31411YBC6		COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA		
Total			47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00			
31411YBD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00			
31411YBE2		COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00	NA		
Total			38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00			
31411YBF9		COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00	NA		
Total			50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00			
31411YBJ1		COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA		
Total			5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00			
31411YBK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00			
31411YBN2		COUNTRYWIDE HOME	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00	NA		

		LOANS, INC								
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00
31411YBR3		COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00
31411YBW2		Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00
31411YBX0		COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00
31411YBY8		COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00
31411YBZ5		COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.00
31411YC43		COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.00
31411YC84		COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.00
31411YC92		COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.00
31411YCA9			100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,523,963.57	100 %	0	\$0.00		0	\$0.00
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,736,132.82	100 %	0	\$0.00		0	\$0.00
31411YCC5		COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,342,553.77	100 %	0	\$0.00		0	\$0.00
31411YCD3		COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.00
Total			918	\$231,507,986.70	100 %	0	\$0.00		0	\$0.00
31411YCG6		COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,075,084.95	100 %	0	\$0.00		0	\$0.00
31411YCK7		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,212,422.92	100 %	0	\$0.00		0	\$0.00
31411YCL5		COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,086,960.12	100 %	0	\$0.00		0	\$0.00
31411YCM3		COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,506,017.51	100 %	0	\$0.00		0	\$0.00
31411YCN1		COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,562,045.07	100 %	0	\$0.00		0	\$0.00
31411YCP6		COUNTRYWIDE HOME	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.00
31411YCQ4		COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.00
31411YCR2		COUNTRYWIDE HOME LOANS, INC	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.00
31411YCS0		COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.00
31411YCT8		COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.00
31411YCU5		COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.00
31411YCV3		COUNTRYWIDE HOME LOANS, INC	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.00
31411YCX9		COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.00
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.00
31411YCY7		COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.00
31411YCZ4		COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00	
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00	
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00	
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00	
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00	
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00	
31411YDD2		COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00	
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00	
31411YDH3		COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00	
31411YDJ9		COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00	

31411YDK6		COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00	
31411YDM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00	
31411YDP5		COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00	
31411YDQ3		COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00	
31411YDR1		COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00	
31411YDT7		COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00	
31411YDU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00	
31411YDV2		COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00	
31411YDX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00	
31411YDZ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00	
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00	
31411YE58		COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00	
31411YEA7		COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00	
31411YEC3		COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00	
31411YEH2		COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00	
31411YEJ8		COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00	
31411YEK5		COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00	
31411YEL3		COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00	
31411YEM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00	
31411YEN9		COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00	
31411YEP4		COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00	
31411YEQ2		COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00	
31411YER0		COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00	
31411YES8		COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00	
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00	
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00	
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00	
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00	
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00	
31411YF65		COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00	
31411YFC2		Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00	
31411YFD0		COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00	
31411YFF5		COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00	
31411YFJ7		COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00	
31411YFM0		COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00	
31411YFN8		COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00	
31411YFT5		COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00	
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00	
31411YFY4			2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00	
31411YFZ1		COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00	
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00	
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00	
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00	
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00	
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00	
31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00	
31411YX99		SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00	
31411YY23		HomeBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00	

31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00	
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00	
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00	
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00	
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00	
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00	
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,662,683.58	100%	0	\$0.00		0	\$0.00	
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00	
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00	
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00	

31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00	
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00	
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00	
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00	
31411YYY3		HOMEBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00	
31411YYZ0		HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00	
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00	
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00	
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00	
31411YZ55			24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00	
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00	
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00	
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0.00	
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00	
31411YZB2		WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00	
31411YZC0		WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00	
31411YZD8		WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00	
31411YZF3		WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00	
31411YZG1		WELLS FARGO BANK,	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00	
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00	
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00	
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00	
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.00	
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00	
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00	
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00	
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00	
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00	
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00	
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00	
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00	

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31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00	
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.00	
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00	
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00	
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00	
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00	
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00	
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00	
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00	
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00	
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00	
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00	
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00	
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00	

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31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.00	
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.00	
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.00	
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00	
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00	
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00	
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00	
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00	
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00	
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00	
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00	

31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00	
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00	
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00	
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00	
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00	
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00	
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00	
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00	
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00	
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00	
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00	

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31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00	
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00	
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00	
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00	
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00	
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00	
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00	
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00	
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00	
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00	
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00	
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00	
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00	
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00	
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00	
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00	
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00	
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00	
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00	
31412AJC9		CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00	
31412AJD7			7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00
31412AJH8		WELLS FARGO BANK, N.A	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00
31412AJJ4		WELLS FARGO BANK, N.A	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00
31412AJK1		WELLS FARGO BANK, N.A	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00	
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00	
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$66,331.85	100%	0	\$0.00		0	\$0.00	
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,716.34	100%	0	\$0.00		0	\$0.00	
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00	
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00	
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00	
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00	
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00	
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00	
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00	
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00	
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00	
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00	
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00	
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00	
31412B XK3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00	
31412BZS4		PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00	

31412BZT2		PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00	
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00	
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00	
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00	
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00	
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00	
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00	
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00	
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00	
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00	
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00	
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00	
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00	
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00	
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00	
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00	
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00	
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00	

31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00	
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00	
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00	
31412DN87		CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00	
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00	
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00	
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00	
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00	
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00	
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00	
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00	
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00	
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00	
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00	
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00	
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00	
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00	
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00	
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00	
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00	
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$142,328.59	100%	0	\$0.00		0	\$0.00	
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$98,300.00	100%	0	\$0.00		0	\$0.00	
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$827,320.98	100%	0	\$0.00		0	\$0.00	
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$392,381.14	100%	0	\$0.00		0	\$0.00	
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00	
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00	
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00	
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00	
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00	
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00	
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.00	
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00	
31412EM29		DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.00	
31412EM45		DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00	
31412EM52		DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00	
31412EM86		DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00	
31412EM94		DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00	
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00	
31412EMY9		DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00	
31412EN36		DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00	
31412EN44		DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00	
31412EN51		DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00	

31412EN69		DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00	
31412EN93		DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00	
31412ENA0		DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00	
31412ENC6		DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00	
31412END4		DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00	
31412ENE2		DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00	
31412ENF9		DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00	
31412ENH5		DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00	
31412ENK8		DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00	
31412ENQ5		DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00	
31412ENT9		DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00	
31412ENU6		DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00	
31412ENW2		DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00	
31412ENX0		DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00	
31412ENY8		DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00	
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00	
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00	
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00	
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00	
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00	
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00	
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00	
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00	
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00	
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00	

31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00	
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00	
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00	
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00	
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00	
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00	
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00	
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00	
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00	
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00	

31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00	
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00	
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00	
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00	
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00	
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00	
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00	
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00	
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00	
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00	

31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00	
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00	
31412ERU2		Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00	
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00	
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00	
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00	
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00	
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00	
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00	
31412ES56		Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00	
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00	
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00	
31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00	
31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00	
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00	
31412ESK3		Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00	
31412ESL1		Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00	
31412ESM9		Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00	
31412ESN7		Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00	
31412ESP2		Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00	
31412ESS6		Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00	
31412ESW7		Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00	
31412ESX5		Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00	

31412ESY3		Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00
31412ESZ0		Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00
31412ET22		Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00
31412ET48		Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00
31412ET63		Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0.00
31412ETA4		Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00
31412ETB2		Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00
31412ETC0		Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00
31412ETD8		Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00
31412ETE6		Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00
31412ETF3		Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00
31412ETG1		Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00
31412ETH9		Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00
31412ETL0		Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00
31412ETM8		Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00

31412ETN6		Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00	
31412ETQ9		Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00	
31412ETR7		Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00	
31412ETT3		Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00	
31412ETU0		Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00	
31412ETW6		Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00	
31412ETX4		Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00	
31412ETZ9		Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00	
31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00	
31412EV37		DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00	
31412EV45		DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00	
31412EV60		DB STRUCTURED PRODUCTS, INC	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00	
31412EV86		DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00	
31412EV94		DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00	
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00	
31412EVJ2		DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00	
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00	
31412EVQ6		DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00	
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00	
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00	
31412EVU7		DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00	
31412EVW3		DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00	
31412EVY9		DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00	
31412EVZ6		DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00	
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00	

31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00	
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00	
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00	
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00	
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00	
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.00	
31412EWA0		DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00	
31412EWB8		DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00	
31412EWD4		DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00	
31412EWG7		DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00	
31412EWH5		DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00	
31412EWM4		DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00	
31412EWN2		DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00	
31412EWP7		DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00	
31412EWQ5		DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00	
31412EWR3		DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00	
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00	
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00	
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00	
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00	
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00	
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00	
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00	

31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00	
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00	
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00	
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$761,549.47	100%	0	\$0.00		0	\$0.00	
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00	
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00	
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$942,528.12	100%	0	\$0.00		0	\$0.00	
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00	
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$981,132.70	100%	0	\$0.00		0	\$0.00	
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00	
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00	
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00	
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00	
31412EXN1		EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00	
31412EXP6		EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00	
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00	
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00	
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00	
31412EXZ4		EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00	
31412EYA8		EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00	
31412LF21		AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB								
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00	
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00
31412LF54		AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	NA
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	NA
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	NA
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	NA
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	NA
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	NA
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	NA
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	NA
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	NA

	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION									
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	NA

		WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00	
31412LF70		ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00	
31412LF88		ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00	
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00	
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00	
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00	
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00	
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00	NA

		SUPERIOR FEDERAL CREDIT UNION									
		Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$31,646,404.00	100%	0	\$0.00		0	\$0.00	
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
		HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.00	NA
		PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,506,009.04	100%	0	\$0.00		0	\$0.00	
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,574,252.24	100%	0	\$0.00		0	\$0.00	
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.00	NA

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

		THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00	
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00	
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00	

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

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00	
31412LFZ8		1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA

		AFFINITY PLUS FEDERAL CREDIT UNION									
		ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00	
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00	NA
			1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC								
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	NA
	SYRACUSE SECURITIES INC	1	\$64,780.00	0.37%	0	\$0.00	NA	0	NA
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00	0.48%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	NA
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	NA
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	NA
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	NA
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	NA
	WALLICK AND VOLK INC	1	\$72,940.16	0.41%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69	1.03%	0	\$0.00	NA	0	NA
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	NA
Total		293	\$17,734,916.69	100%	0	\$0.00		0	
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	NA

	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00	NA

		TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00	
31412LG46		AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.00	
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO									
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00	NA

		SKY FINANCIAL GROUP									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00	
31412LG79		AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00	
31412LG87		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00	NA
			1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00	
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00	
31412LGB0		ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00	
31412LGD6		ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00	
31412LGE4		ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00	
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

		THE CREDIT UNION OF ALABAMA FCU									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,903,341.53	100%	0	\$0.00		0	\$0.00	
31412LGG9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
			3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	NA
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	NA
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	NA
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	NA
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	NA
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	NA
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	NA
	CUCORP INC	2	\$95,783.83	0.16%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	NA
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	NA
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	NA
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT									
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.00
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
		8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00	NA

		WESCOM CREDIT UNION									
		WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total			791	\$76,560,810.62	100%	0	\$0.00		0	\$0.00	
31412LGJ3		1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.00	

31412LGK0		1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.00	
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.00	
31412LGN4		2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00	NA

		ABBEVILLE BUILDING AND LOAN ASSOCIATION									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
			2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0.00
		5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$94,801,283.33	100%	0	\$0.00		0	\$0.00	
31412LGP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK									
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.00
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.00
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$16,098,342.33	100%	0	\$0.00		0	\$0.00	
31412LGR5		ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,689,656.75	100%	0	\$0.00		0	\$0.00	
31412LGS3		ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.00	NA

Total			128	\$14,991,215.37	100%	0	\$0.00		0	\$0.00	
31412LGT1		ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$28,814,366.08	100%	0	\$0.00		0	\$0.00	
31412LGU8		CITIMORTGAGE, INC	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,725,090.17	100%	0	\$0.00		0	\$0.00	
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC									
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,114,910.28	100%	0	\$0.00		0	\$0.00	
31412LGX2		ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$124,759,873.15	100%	0	\$0.00		0	\$0.00	
31412LGY0		ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.00	NA

Total			343	\$47,618,640.00	100%	0	\$0.00		0	\$0.00	
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00	NA

		THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00	
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL								
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.00
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.00
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0.00	

31412LH86		ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$0.00
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
	Total			79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00	
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00	
31412LHE3		CITIMORTGAGE, INC	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00	
31412LHF0		ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

		OF NEW MEXICO									
		THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$51,453,226.03	100%	0	\$0.00		0	\$0.00	
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00	
31412LHH6		ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK									
		THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00	
31412LHK9		ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00	
31412LHL7		CITIMORTGAGE, INC	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Total			123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00
31412LHM5		CITIMORTGAGE, INC	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION								
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00	
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00	
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,595,742.60	100%	0	\$0.00		0	\$0.00	
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,017,443.67	100%	0	\$0.00		0	\$0.00	
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
		PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$7,443,973.70	100%	0	\$0.00		0	\$0.00	
31412LHV5			1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,652,249.13	100%	0	\$0.00		0	\$0.00	
31412LHW3		ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,583,824.73	100%	0	\$0.00		0	\$0.00	
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
			1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO								
	FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00

31412LJA9		AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CUCORP INC	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00	NA
		DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00	NA
		HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00	
31412LJB7		ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00	
31412V5G9		Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00	
31412V5H7		Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$94,918,900.74	100%	0	\$0.00		0	\$0.00	
31412V5J3		Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$37,348,755.77	100%	0	\$0.00		0	\$0.00	
31412V5K0		Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$74,154,413.31	100%	0	\$0.00		0	\$0.00	
31412V5L8		Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,900,386.12	100%	0	\$0.00		0	\$0.00	
31412V5M6		Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,715,515.26	100%	0	\$0.00		0	\$0.00	
31412V5N4		Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,561,170.67	100%	0	\$0.00		0	\$0.00	

31412V6Q6		Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,913,765.00	100%	0	\$0.00		0	\$0.00
31412V6V5		Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,600,622.30	100%	0	\$0.00		0	\$0.00
31412V6W3		Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,499,285.74	100%	0	\$0.00		0	\$0.00
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,052,082.73	100%	0	\$0.00		0	\$0.00
31412V6Y9		Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$96,409,703.33	100%	0	\$0.00		0	\$0.00
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$97,005,231.36	100%	0	\$0.00		0	\$0.00
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.00
Total			412	\$100,176,243.61	100%	0	\$0.00		0	\$0.00
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,947,288.50	100%	0	\$0.00		0	\$0.00
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,179,986.99	100%	0	\$0.00		0	\$0.00
31412V7E2		Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,929,383.00	100%	0	\$0.00		0	\$0.00
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31412VPK8		THE BRANCH BANKING AND TRUST	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00
31371NE35		AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00
			16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00	
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00	NA
			1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

		SELF-HELP VENTURES FUND									
		THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$52,813,710.12	100%	0	\$0.00		0	\$0.00	
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
			13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0.00	
31371NEW1		AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.00	NA
			120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.00	
31371NEX9		CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00	

31371NEY7		AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00	
31371NEZ4		AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.00	
31371NF34		COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00	
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00	
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00	
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$0.00	
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$0.00	
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00	NA
			1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,389,562.01	100%	0	\$0.00		0	\$0.00	
31371NFL4		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY, LLC									
		SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$68,715,261.07	100%	0	\$0.00		0	\$0.00	
31371NFM2		AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0.00	NA
	Total			3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0.00
31371NFN0		AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0.00	NA
			5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$17,726,064.24	100%	0	\$0.00		0	\$0.00	
31371NFP5		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
			17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0.00	
31371NFQ3		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$42,192,445.33	100%	0	\$0.00		0	\$0.00	
31371NFR1		AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0.00	
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$167,307,392.38	100%	0	\$0.00		0	\$0.00	
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,793,682.76	100%	0	\$0.00		0	\$0.00	
31371NFV2		COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$27,651,454.02	100%	0	\$0.00		0	\$0.00	
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,898,411.27	100%	0	\$0.00		0	\$0.00	
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$31,537,650.61	100%	0	\$0.00		0	\$0.00	
31371NFY6		BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,099,177.32	100%	0	\$0.00		0	\$0.00	
31371NG25		COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,236,955.87	100%	0	\$0.00		0	\$0.00	
31371NG33		COUNTRYWIDE HOME LOANS, INC	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,125,758.82	100%	0	\$0.00		0	\$0.00	
31371NGC3		BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,502,845.41	100%	0	\$0.00		0	\$0.00	
31371NGE9		FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,104,431.85	100%	0	\$0.00		0	\$0.00	

31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,200,915.90	100%	0	\$0.00		0	\$0.00	
31371PGJ3		REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,094,399.90	100%	0	\$0.00		0	\$0.00	
31371PGM6		COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$476,949.97	100%	0	\$0.00		0	\$0.00	
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0.00	
31371PGR5		CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0.00	
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$0.00	
31371PGU8		CITIMORTGAGE, INC	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$0.00	
31371PGV6		CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,744,641.53	100%	0	\$0.00		0	\$0.00	
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
			2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,683,712.52	100%	0	\$0.00		0	\$0.00	
31371PGX2		CITIMORTGAGE, INC	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,041,938.04	100%	0	\$0.00		0	\$0.00	
31371QUV8		CITIMORTGAGE, INC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,937,596.31	100%	0	\$0.00		0	\$0.00	
31371QUX4		CITIMORTGAGE, INC	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$696,554.90	100%	0	\$0.00		0	\$0.00	
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,057,734.77	100%	0	\$0.00		0	\$0.00	
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$0.00	
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$0.00	
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$0.00	
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$0.00	

31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$0.00	
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,277,627.21	100%	0	\$0.00		0	\$0.00	
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$29,867,195.31	100%	0	\$0.00		0	\$0.00	
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,374,986.39	100%	0	\$0.00		0	\$0.00	
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,674,326.81	100%	0	\$0.00		0	\$0.00	
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$0.00	
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0.00	
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0.00	
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$0.00	
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$0.00	

31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,624,194.83	100%	0	\$0.00		0	\$0.00
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,825,836.64	100%	0	\$0.00		0	\$0.00
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$69,128,989.34	100%	0	\$0.00		0	\$0.00
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,197,631.09	100%	0	\$0.00		0	\$0.00
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,796.41	100%	0	\$0.00		0	\$0.00
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,748.40	100%	0	\$0.00		0	\$0.00
31406RT88		Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,626,495.43	100%	0	\$0.00		0	\$0.00
31406RT96		Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,574,397.31	100%	0	\$0.00		0	\$0.00
31406RUB9		Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,983,905.44	100%	0	\$0.00		0	\$0.00
31406RUC7		Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,939,550.20	100%	0	\$0.00		0	\$0.00
31406RUD5		Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,435,722.99	100%	0	\$0.00		0	\$0.00
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,141,153.56	100%	0	\$0.00		0	\$0.00
31406RUF0		Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,353.52	100%	0	\$0.00		0	\$0.00
31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,847,534.27	100%	0	\$0.00		0	\$0.00

31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,792,814.61	100%	0	\$0.00		0	\$0.00
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,907.44	100%	0	\$0.00		0	\$0.00
31407TX21		CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,414,801.11	100%	0	\$0.00		0	\$0.00
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$0.00
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$0.00
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$0.00
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$0.00
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$0.00
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0.00
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0.00
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0.00

31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31409LRS6		WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00	
31409LTN5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.00	
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.00	
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.00	
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.00	
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.00	
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,338,109.39	100%	0	\$0.00		0	\$0.00	
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,272,289.37	100%	0	\$0.00		0	\$0.00	
31410PJP9		SALEM FIVE MORTGAGE	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY, LLC								
Total			42	\$9,000,917.17	100%	0	\$0.00		0	\$0.00
31410TM28		SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,621,298.76	100%	0	\$0.00		0	\$0.00
31410TM36		SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,879,931.72	100%	0	\$0.00		0	\$0.00
31410TM44		SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,884,147.84	100%	0	\$0.00		0	\$0.00
31410TM51		SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,162,398.02	100%	0	\$0.00		0	\$0.00
31410TM69		SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,121,919.21	100%	0	\$0.00		0	\$0.00
31410TM77		SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,100,998.52	100%	0	\$0.00		0	\$0.00
31410TM85		SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,907,230.91	100%	0	\$0.00		0	\$0.00
31410TM93		SUNTRUST MORTGAGE INC	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,979,442.32	100%	0	\$0.00		0	\$0.00
31410TMZ5		SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0.00	
31410TNA9		SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0.00	
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0.00	
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0.00	
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0.00	
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.00	
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.00	
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.00	

31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.00	
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.00	
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0.00	
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0.00	
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0.00	
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0.00	
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0.00	
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0.00	
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.00	
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.00	
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.00	
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.00	
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.00	NA
			1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0.00	
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0.00	
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0.00	
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0.00	
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0.00	
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0.00	
31410WD21		CITIMORTGAGE, INC	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0.00	
31410WD39		CITIMORTGAGE, INC	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0.00	
31410WD47		CITIMORTGAGE, INC	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0.00	
31410WD54		CITIMORTGAGE, INC	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0.00	
31410WD62		CITIMORTGAGE, INC	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0.00	
31410WD70		CITIMORTGAGE, INC	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$0.00	
31410WD88		CITIMORTGAGE, INC	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$0.00	
31410WD96		Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,584,561.98	100%	0	\$0.00		0	\$0.00	
31410WDW5		CITIMORTGAGE, INC	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$88,962,608.65	100%	0	\$0.00		0	\$0.00	
31410WDX3		CITIMORTGAGE, INC	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,156,494.93	100%	0	\$0.00		0	\$0.00	
31410WDY1		CITIMORTGAGE, INC	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,375,531.03	100%	0	\$0.00		0	\$0.00	
31410WDZ8		CITIMORTGAGE, INC	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,966,605.53	100%	0	\$0.00		0	\$0.00	
31410WEA2		CITIMORTGAGE, INC	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,606,044.66	100%	0	\$0.00		0	\$0.00	

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31410WEB0		CITIMORTGAGE, INC	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,541,126.88	100%	0	\$0.00		0	\$0.00	
31410WEC8		CITIMORTGAGE, INC	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,585,817.76	100%	0	\$0.00		0	\$0.00	
31410WED6		CITIMORTGAGE, INC	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,261,968.03	100%	0	\$0.00		0	\$0.00	
31410WEE4		CITIMORTGAGE, INC	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$29,780,067.22	100%	0	\$0.00		0	\$0.00	
31410WEF1		CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,857,909.41	100%	0	\$0.00		0	\$0.00	
31410WEG9		Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,117,700.42	100%	0	\$0.00		0	\$0.00	
31410WF29		CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,333,210.73	100%	0	\$0.00		0	\$0.00	
31410WFS2		Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,090,888.71	100%	0	\$0.00		0	\$0.00	
31410WFT0		CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,160,963.76	100%	0	\$0.00		0	\$0.00	
31410WFU7		CITIMORTGAGE, INC	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,590,746.13	100%	0	\$0.00		0	\$0.00	
31410WFX1		CITIMORTGAGE, INC	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,019,998.14	100%	0	\$0.00		0	\$0.00	
31410WFY9		CITIMORTGAGE, INC	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$31,228,479.13	100%	0	\$0.00		0	\$0.00	

31410WFZ6		CITIMORTGAGE, INC	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.00
Total			411	\$97,704,594.72	100%	0	\$0.00		0	\$0.00
31410WG28		Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,796.67	100%	0	\$0.00		0	\$0.00
31410WG36		Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,713,746.77	100%	0	\$0.00		0	\$0.00
31410WG44		Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,186,047.81	100%	0	\$0.00		0	\$0.00
31410WG51		CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,029,394.62	100%	0	\$0.00		0	\$0.00
31410WG69		CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$58,122,802.23	100%	0	\$0.00		0	\$0.00
31410WG77		CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,470,194.09	100%	0	\$0.00		0	\$0.00
31410WG93		Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,795,679.52	100%	0	\$0.00		0	\$0.00
31410WGS1		Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,038.23	100%	0	\$0.00		0	\$0.00
31410WGT9		CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,772,130.45	100%	0	\$0.00		0	\$0.00
31410WGU6		CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,168,624.11	100%	0	\$0.00		0	\$0.00
31410WGV4		CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$0.00
31410GW2		CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00	
31410WGX0		CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00	
31410WGZ5		Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00	
31410WH27		Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00	
31410WHA9		Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00	
31410WHB7		CITIMORTGAGE, INC	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00	
31410WHC5		CITIMORTGAGE, INC	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,132,771.80	100%	0	\$0.00		0	\$0.00	
31410WHD3		Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,161,088.77	100%	0	\$0.00		0	\$0.00	
31410WHE1		Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,349,553.27	100%	0	\$0.00		0	\$0.00	
31410WHG6		CITIMORTGAGE, INC	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,658,747.14	100%	0	\$0.00		0	\$0.00	
31410WHH4		CITIMORTGAGE, INC	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$43,758,043.27	100%	0	\$0.00		0	\$0.00	
31410WHJ0		Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,279,700.06	100%	0	\$0.00		0	\$0.00	
31410WHN1		Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00	
31410WHP6		Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00	
31410WHQ4		Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00	
31410WHR2		CITIMORTGAGE, INC	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00	
31410WHT8		CITIMORTGAGE, INC	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00	
31410WHU5		CITIMORTGAGE, INC	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00	
31410WHV3		Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00	
31410WHW1		CITIMORTGAGE, INC	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00	
31410WHY7		CITIMORTGAGE, INC	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00	
31410WHZ4		CITIMORTGAGE, INC	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00	
31410WJ74		CITIMORTGAGE, INC	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00	
31410WJ82		Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00	
31410WK23		CITIMORTGAGE, INC	1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$0.00	
31410WK31		CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$0.00	
31410WK49		CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$0.00	
31410WK72		CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$0.00	
31410WK80		CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$0.00	
31410WKA5		CITIMORTGAGE, INC	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$0.00	
31410WKC1		CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,432,682.84	100%	0	\$0.00		0	\$0.00	
31410WKD9		CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			781	\$92,721,510.65	100%	0	\$0.00		0	\$0.00	
31410WKE7		CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,149,073.82	100%	0	\$0.00		0	\$0.00	
31410WKF4		CITIMORTGAGE, INC	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,194,008.47	100%	0	\$0.00		0	\$0.00	
31410WKG2		CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,105,851.00	100%	0	\$0.00		0	\$0.00	
31410WKH0		CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,560,170.37	100%	0	\$0.00		0	\$0.00	
31410WKL1		CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$67,015,754.42	100%	0	\$0.00		0	\$0.00	

31410WKM9		CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,771,641.98	100%	0	\$0.00		0	\$0.00	
31410WKN7		CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,935,984.31	100%	0	\$0.00		0	\$0.00	
31410WKP2		CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			821	\$199,358,589.94	100%	0	\$0.00		0	\$0.00	
31410WKQ0		CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$0.00	
31410WKS6		CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$0.00	
31410WKT4		Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$0.00	
31410WKU1		CITIMORTGAGE, INC	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$0.00	
31410WKV9		CITIMORTGAGE, INC	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$0.00	
31410WKW7		CITIMORTGAGE, INC	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			896	\$229,270,208.53	100%	0	\$0.00		0	\$0.00	
31410WKX5		CITIMORTGAGE, INC	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,476,659.24	100%	0	\$0.00		0	\$0.00	
31410WKY3		CITIMORTGAGE, INC	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$70,907,357.02	100%	0	\$0.00		0	\$0.00	
31410WLB2		CITIMORTGAGE, INC	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$35,400,435.03	100%	0	\$0.00		0	\$0.00	
31410WLC0		CITIMORTGAGE, INC	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$103,765,194.35	100%	0	\$0.00		0	\$0.00	
31410WLF3		CITIMORTGAGE, INC	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,274,486.10	100%	0	\$0.00		0	\$0.00	
31410WLG1		CITIMORTGAGE, INC	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,744,727.14	100%	0	\$0.00		0	\$0.00	
31410WLH9		CITIMORTGAGE, INC	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$74,406,516.48	100%	0	\$0.00		0	\$0.00	
31410WLK2		CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,330,805.85	100%	0	\$0.00		0	\$0.00	
31410WLL0		CITIMORTGAGE, INC	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,578,012.31	100%	0	\$0.00		0	\$0.00	
31410WLM8		CITIMORTGAGE, INC	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,868,437.81	100%	0	\$0.00		0	\$0.00	
31410WLN6		Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,111,130.90	100%	0	\$0.00		0	\$0.00	
31410WLP1		CITIMORTGAGE, INC	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$22,951,992.88	100%	0	\$0.00		0	\$0.00	
31410WLQ9		CITIMORTGAGE, INC	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$0.00	
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$0.00	

31411DPF0		POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,588.75	100%	0	\$0.00		0	\$0.00
31411DPG8		POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,447,166.20	100%	0	\$0.00		0	\$0.00
31411DPH6		POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,307.18	100%	0	\$0.00		0	\$0.00
31411DPJ2		POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,465.22	100%	0	\$0.00		0	\$0.00
31411DPK9		POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,472.17	100%	0	\$0.00		0	\$0.00
31411DPL7		POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,454,785.11	100%	0	\$0.00		0	\$0.00
31411DPM5		POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,752.86	100%	0	\$0.00		0	\$0.00
31411DPN3		POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,598,189.10	100%	0	\$0.00		0	\$0.00
31411DPP8		POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,153,639.88	100%	0	\$0.00		0	\$0.00
31411DPQ6		POPULAR MORTGAGE, INC	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0.00	
31411DPR4		POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0.00	
31411DPT0		POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$0.00	
31411DPU7		POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$0.00	
31411DPV5		POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$0.00	
31411DPW3		POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$31,466,362.51	100%	0	\$0.00		0	\$0.00	
31411DPX1		POPULAR MORTGAGE, INC	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,448,912.99	100%	0	\$0.00		0	\$0.00	
31411FU51		CITIMORTGAGE, INC	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$0.00	
31411FUV4		CITIMORTGAGE, INC	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$0.00	
31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$0.00	
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$0.00	

31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,078,200.00	100%	0	\$0.00		0	\$0.00
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$0.00
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$0.00
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0.00
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0.00
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0.00
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0.00
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0.00
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,984.22	100%	0	\$0.00		0	\$0.00
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,201.00	100%	0	\$0.00		0	\$0.00
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,285,200.00	100%	0	\$0.00		0	\$0.00	
31411LK26		SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,676,531.76	100%	0	\$0.00		0	\$0.00	
31411LK34		SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,149,649.12	100%	0	\$0.00		0	\$0.00	
31411LK42		SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,764,911.03	100%	0	\$0.00		0	\$0.00	
31411LKV2		SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,077,375.42	100%	0	\$0.00		0	\$0.00	
31411LKW0		SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0.00	
31411LKX8		SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0.00	
31411LKZ3		SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0.00	
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0.00	
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0.00	

31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0.00	
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0.00	
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0.00	
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0.00	
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0.00	
31411LYB1		SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0.00	
31411LYC9		SUNTRUST MORTGAGE INC	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$0.00	
31411LYE5		SUNTRUST MORTGAGE INC	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,300,748.98	100%	0	\$0.00		0	\$0.00	
31411LYF2		SUNTRUST MORTGAGE INC	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,598,224.94	100%	0	\$0.00		0	\$0.00	
31411LYG0			36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$61,253,326.47	100%	0	\$0.00		0	\$0.00	
31411LYH8		SUNTRUST MORTGAGE INC	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$53,603,440.92	100%	0	\$0.00		0	\$0.00	
31411LYJ4		SUNTRUST MORTGAGE INC	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,800,822.34	100%	0	\$0.00		0	\$0.00	
31411LYK1		SUNTRUST MORTGAGE INC	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$59,982,108.63	100%	0	\$0.00		0	\$0.00	
31411LYL9		SUNTRUST MORTGAGE INC	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$58,548,486.03	100%	0	\$0.00		0	\$0.00	
31411LYM7		SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$64,365,323.97	100%	0	\$0.00		0	\$0.00	
31411LYN5		SUNTRUST MORTGAGE INC	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$0.00	
31411LYP0		SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$0.00	
31411LYQ8		SUNTRUST MORTGAGE INC	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00	
31411LYR6		SUNTRUST	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$0.00
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00
31411NSG3		Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0.00
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00
31411RGJ1		REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,414,336.17	100%	0	\$0.00		0	\$0.00
31411RGK8		REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00
31411RGL6		REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,016,922.06	100%	0	\$0.00		0	\$0.00
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00
31411RGN2		REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00	
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$0.00	
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00	
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00	
31411RHF8		Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00	
31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00	
31411RPF9		U.S. BANK N.A	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0.00	
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00	
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00	
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00	
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00	
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0.00	
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0.00	

31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$0.00
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$0.00
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$0.00
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,278.51	100%	0	\$0.00		0	\$0.00
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,717.48	100%	0	\$0.00		0	\$0.00
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,233.41	100%	0	\$0.00		0	\$0.00
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,644.77	100%	0	\$0.00		0	\$0.00
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,659.27	100%	0	\$0.00		0	\$0.00
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,094,766.54	100%	0	\$0.00		0	\$0.00
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,039,920.53	100%	0	\$0.00		0	\$0.00
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,411,579.99	100%	0	\$0.00		0	\$0.00

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31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,969,224.17	100%	0	\$0.00		0	\$0.00	
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$39,985,446.00	100%	0	\$0.00		0	\$0.00	
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,419,639.38	100%	0	\$0.00		0	\$0.00	
31411RVZ8		Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,866,172.42	100%	0	\$0.00		0	\$0.00	
31411RWA2		Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,699,376.42	100%	0	\$0.00		0	\$0.00	
31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,517,720.46	100%	0	\$0.00		0	\$0.00	
31411RWC8		Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00	
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00	
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00	
31411V6V6		U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00	
31411V6Y0		U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00	
31411V6Z7		U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0.00	
31411V7A1		U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00	

31411V7E3		U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0.00	
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00	
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00	
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00	
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00	
31411VDM8		SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00	
31411VDP1		SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00	
31411VDQ9		SUNTRUST MORTGAGE INC	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00	
31411VDR7		SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00	
31411VDS5		SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00	
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00	

31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00	
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00	
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$0.00	
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$0.00	
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,428,053.39	100%	0	\$0.00		0	\$0.00	
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$26,892,576.73	100%	0	\$0.00		0	\$0.00	
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,985,150.50	100%	0	\$0.00		0	\$0.00	
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,517,716.38	100%	0	\$0.00		0	\$0.00	
31411VGG8		WACHOVIA MORTGAGE	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,857,065.40	100%	0	\$0.00		0	\$0.00	
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,158,762.62	100%	0	\$0.00		0	\$0.00	
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$147,604,619.92	100%	0	\$0.00		0	\$0.00	
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,848,129.88	100%	0	\$0.00		0	\$0.00	
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,467,103.26	100%	0	\$0.00		0	\$0.00	
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,466,113.63	100%	0	\$0.00		0	\$0.00	
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$0.00	
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$0.00	
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0.00	
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0.00	
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,125,237.92	100%	0	\$0.00		0	\$0.00	
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,770,452.54	100%	0	\$0.00		0	\$0.00	
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,917,211.31	100%	0	\$0.00		0	\$0.00	
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,545,133.22	100%	0	\$0.00		0	\$0.00	
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,269,913.00	100%	0	\$0.00		0	\$0.00	
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,694,445.75	100%	0	\$0.00		0	\$0.00	
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$0.00	

31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$0.00	
31411VM22		SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$43,771,551.54	100%	0	\$0.00		0	\$0.00	
31411VMZ9		SUNTRUST MORTGAGE INC	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$56,357,776.94	100%	0	\$0.00		0	\$0.00	
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,247,059.94	100%	0	\$0.00		0	\$0.00	
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,049,770.00	100%	0	\$0.00		0	\$0.00	
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$32,005,754.70	100%	0	\$0.00		0	\$0.00	
31411W2B2		Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,840,518.99	100%	0	\$0.00		0	\$0.00	
31411W2C0		Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,661,753.17	100%	0	\$0.00		0	\$0.00	
31411W2D8		Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,875,462.37	100%	0	\$0.00		0	\$0.00	
31411W2E6		AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,711,739.03	100%	0	\$0.00		0	\$0.00	
31411W2F3		Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,277,856.61	100%	0	\$0.00		0	\$0.00	
31411W2G1		Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,832,623.34	100%	0	\$0.00		0	\$0.00	
31411W2J5		AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$9,818,636.32	100%	0	\$0.00		0	\$0.00	
31411W2K2		Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,983,561.71	100%	0	\$0.00		0	\$0.00	
31411W2L0		Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,655,155.74	100%	0	\$0.00		0	\$0.00	
31411W2M8		Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,941,295.34	100%	0	\$0.00		0	\$0.00	
31411W2N6		Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,757,388.46	100%	0	\$0.00		0	\$0.00	
31411W2P1		Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,841,132.70	100%	0	\$0.00		0	\$0.00	
31411W2R7		AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,491,877.80	100%	0	\$0.00		0	\$0.00	
31411W2S5		AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,236,476.60	100%	0	\$0.00		0	\$0.00	
31411W2T3		AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,329,869.82	100%	0	\$0.00		0	\$0.00	
31411W2U0		Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,002,674.41	100%	0	\$0.00		0	\$0.00	
31411W2V8		AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,112,889.99	100%	0	\$0.00		0	\$0.00	
31411W2W6		Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,015,778.54	100%	0	\$0.00		0	\$0.00	
31411W2X4		AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,060,950.51	100%	0	\$0.00		0	\$0.00	
31411W2Y2		AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,401,053.30	100%	0	\$0.00		0	\$0.00	
31411W2Z9		Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,394,139.89	100%	0	\$0.00		0	\$0.00	
31411W3A3		Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,716,173.87	100%	0	\$0.00		0	\$0.00	
31411W3B1		Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,716,245.35	100%	0	\$0.00		0	\$0.00	
31411W3C9		AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,915,735.90	100%	0	\$0.00		0	\$0.00	
31411W3E5		Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00	
31411W3F2		AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00	
31411W3H8		Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00	
31411W3J4		Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00	
31411W3K1		AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00	
31411W3L9		AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$0.00	
31411W3M7		AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$0.00	
31411W3Q8		Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,377,784.30	100%	0	\$0.00		0	\$0.00	
31411W3R6		AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0.00	NA

Total			95	\$24,554,537.92	100%	0	\$0.00		0	\$0.00	
31411W3U9		AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$82,943,145.29	100%	0	\$0.00		0	\$0.00	
31411W3V7		AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			882	\$108,583,320.31	100%	0	\$0.00		0	\$0.00	
31411W3W5		Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,255,948.33	100%	0	\$0.00		0	\$0.00	
31411W3X3		Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,459.96	100%	0	\$0.00		0	\$0.00	
31411W3Y1		Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,704,855.00	100%	0	\$0.00		0	\$0.00	
31411W3Z8		AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,075,395.08	100%	0	\$0.00		0	\$0.00	
31411W4A2		AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,738,923.01	100%	0	\$0.00		0	\$0.00	
31411W4B0		Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,447,900.00	100%	0	\$0.00		0	\$0.00	
31411W4E4		AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$17,258,724.57	100%	0	\$0.00		0	\$0.00	
31411W4F1		AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,897,451.98	100%	0	\$0.00		0	\$0.00	
31411W4G9		Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,929,992.27	100%	0	\$0.00		0	\$0.00	
31411W4H7		AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,778,194.60	100%	0	\$0.00		0	\$0.00	

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31411W4J3		Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,221,274.69	100%	0	\$0.00		0	\$0.00	
31411W4K0		Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,325,286.87	100%	0	\$0.00		0	\$0.00	
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,632,894.70	100%	0	\$0.00		0	\$0.00	
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00	
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,185,281.78	100%	0	\$0.00		0	\$0.00	
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,515,086.20	100%	0	\$0.00		0	\$0.00	
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,677,727.02	100%	0	\$0.00		0	\$0.00	
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,617,450.69	100%	0	\$0.00		0	\$0.00	
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$0.00	
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$0.00	
31411WCF2			71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$49,920,112.23	100%	0	\$0.00		0	\$0.00	
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,515,257.51	100%	0	\$0.00		0	\$0.00	
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,953,756.13	100%	0	\$0.00		0	\$0.00	
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,318,703.86	100%	0	\$0.00		0	\$0.00	
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$26,200,543.35	100%	0	\$0.00		0	\$0.00	
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$49,922,030.40	100%	0	\$0.00		0	\$0.00	
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$50,256,029.06	100%	0	\$0.00		0	\$0.00	
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$48,764,432.54	100%	0	\$0.00		0	\$0.00	
31411WCP0		GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,905,217.69	100%	0	\$0.00		0	\$0.00	
31411WCQ8		GMAC MORTGAGE,	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,937,771.47	100%	0	\$0.00		0	\$0.00
31411WCR6		GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,640,968.93	100%	0	\$0.00		0	\$0.00
31411WCS4		GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,654,783.67	100%	0	\$0.00		0	\$0.00
31411WCT2		GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,884,912.96	100%	0	\$0.00		0	\$0.00
31411WCU9		GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,507,809.42	100%	0	\$0.00		0	\$0.00
31411WCV7		GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,525,622.75	100%	0	\$0.00		0	\$0.00
31411WCW5		GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,200,503.18	100%	0	\$0.00		0	\$0.00
31411WCX3		GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,743,750.65	100%	0	\$0.00		0	\$0.00
31411WCY1		GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,188,856.54	100%	0	\$0.00		0	\$0.00
31411WCZ8		GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,104,628.24	100%	0	\$0.00		0	\$0.00	
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,041,257.82	100%	0	\$0.00		0	\$0.00	
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$27,517,043.66	100%	0	\$0.00		0	\$0.00	
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,267,060.10	100%	0	\$0.00		0	\$0.00	
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,760,660.54	100%	0	\$0.00		0	\$0.00	
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,985,240.07	100%	0	\$0.00		0	\$0.00	
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$44,363,880.62	100%	0	\$0.00		0	\$0.00	
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,336,539.78	100%	0	\$0.00		0	\$0.00	
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,088,300.64	100%	0	\$0.00		0	\$0.00	
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$4,449,612.36	100%	0	\$0.00		0	\$0.00	
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0.00	
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0.00	
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0.00	
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$49,920,045.65	100%	0	\$0.00		0	\$0.00	
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,897,291.34	100%	0	\$0.00		0	\$0.00	
31411WDH7		GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$32,276,915.95	100%	0	\$0.00		0	\$0.00	
31411WDJ3		GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$0.00	
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,774,868.17	100%	0	\$0.00		0	\$0.00	
31411WDS3		GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,082,455.83	100%	0	\$0.00		0	\$0.00	

31411WDT1		GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,962,049.50	100%	0	\$0.00		0	\$0.00	
31411WDV6		GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,949,290.76	100%	0	\$0.00		0	\$0.00	
31411WDW4		GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$28,563,543.23	100%	0	\$0.00		0	\$0.00	
31411WDX2		GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$48,910,628.96	100%	0	\$0.00		0	\$0.00	
31411WDY0		GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$47,931,356.76	100%	0	\$0.00		0	\$0.00	
31411WE29		GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,306,791.69	100%	0	\$0.00		0	\$0.00	
31411WE37		GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$49,995,882.19	100%	0	\$0.00		0	\$0.00	
31411WE45		GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,857,057.33	100%	0	\$0.00		0	\$0.00	
31411WE52		GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,339,936.24	100%	0	\$0.00		0	\$0.00	

31411WE60		GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$49,961,158.48	100%	0	\$0.00		0	\$0.00	
31411WE78		GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$28,988,319.09	100%	0	\$0.00		0	\$0.00	
31411WEB9		GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,655,848.66	100%	0	\$0.00		0	\$0.00	
31411WEE3		GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,374,776.21	100%	0	\$0.00		0	\$0.00	
31411WEG8		GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,020,242.35	100%	0	\$0.00		0	\$0.00	
31411WEH6		GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,224,459.73	100%	0	\$0.00		0	\$0.00	
31411WEJ2		GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$49,285,745.33	100%	0	\$0.00		0	\$0.00	
31411WEK9		GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,937,458.91	100%	0	\$0.00		0	\$0.00	
31411WEL7		GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,050,861.99	100%	0	\$0.00		0	\$0.00	
31411WEM5		GMAC MORTGAGE,	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,359.46	100%	0	\$0.00		0	\$0.00
31411WEN3		GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,948,589.15	100%	0	\$0.00		0	\$0.00
31411WEP8		GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,148,848.00	100%	0	\$0.00		0	\$0.00
31411WEQ6		GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,453,455.88	100%	0	\$0.00		0	\$0.00
31411WEU7		GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,187,195.77	100%	0	\$0.00		0	\$0.00
31411WEW3		Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,838,637.87	100%	0	\$0.00		0	\$0.00
31411WEY9		Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,864,574.42	100%	0	\$0.00		0	\$0.00
31411WEZ6		Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,921,119.96	100%	0	\$0.00		0	\$0.00
31411WFA0		GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,602,217.43	100%	0	\$0.00		0	\$0.00
31411WFB8		GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,703.42	100%	0	\$0.00		0	\$0.00
31411WFC6		GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,652,427.13	100%	0	\$0.00		0	\$0.00

31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$33,502,399.33	100%	0	\$0.00		0	\$0.00	
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,682,218.63	100%	0	\$0.00		0	\$0.00	
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$30,737,370.41	100%	0	\$0.00		0	\$0.00	
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,837,011.98	100%	0	\$0.00		0	\$0.00	
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$31,364,105.08	100%	0	\$0.00		0	\$0.00	
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,564,629.88	100%	0	\$0.00		0	\$0.00	
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$28,116,529.30	100%	0	\$0.00		0	\$0.00	
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,485,343.24	100%	0	\$0.00		0	\$0.00	
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,440,815.00	100%	0	\$0.00		0	\$0.00	
31411WFP7		GMAC MORTGAGE,	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$49,796,134.20	100%	0	\$0.00		0	\$0.00	
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,009,020.11	100%	0	\$0.00		0	\$0.00	
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,207,774.61	100%	0	\$0.00		0	\$0.00	
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$49,984,962.87	100%	0	\$0.00		0	\$0.00	
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,851,888.35	100%	0	\$0.00		0	\$0.00	
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$49,977,576.04	100%	0	\$0.00		0	\$0.00	
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,942,294.61	100%	0	\$0.00		0	\$0.00	
31411WFW2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,093,070.00	100%	0	\$0.00		0	\$0.00	
31411WFX0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$40,453,006.85	100%	0	\$0.00		0	\$0.00	
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$3,051,048.30	100%	0	\$0.00		0	\$0.00	
31411WU70		SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,399,113.65	100%	0	\$0.00		0	\$0.00	
31411WU88		SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$27,154,603.49	100%	0	\$0.00		0	\$0.00	
31411WU96		SUNTRUST MORTGAGE INC	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$23,798,172.35	100%	0	\$0.00		0	\$0.00	
31411WV20		SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,888,818.04	100%	0	\$0.00		0	\$0.00	
31411WV38		SUNTRUST MORTGAGE INC	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,526,394.62	100%	0	\$0.00		0	\$0.00	
31411WV46		SUNTRUST MORTGAGE INC	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,102,234.36	100%	0	\$0.00		0	\$0.00	
31411WV53		SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$24,584,982.34	100%	0	\$0.00		0	\$0.00	
31411WV61		SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,634,353.58	100%	0	\$0.00		0	\$0.00	
31411WV79		SUNTRUST MORTGAGE INC	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$26,564,157.15	100%	0	\$0.00		0	\$0.00	

31411WV87		SUNTRUST MORTGAGE INC	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$41,122,912.78	100%	0	\$0.00		0	\$0.00	
31411WV95		SUNTRUST MORTGAGE INC	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$58,016,601.20	100%	0	\$0.00		0	\$0.00	
31411WVA2		SUNTRUST MORTGAGE INC	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$53,636,281.32	100%	0	\$0.00		0	\$0.00	
31411WVB0		SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$57,066,957.48	100%	0	\$0.00		0	\$0.00	
31411WVC8		SUNTRUST MORTGAGE INC	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0.00	
31411WVE4		SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$35,974,717.46	100%	0	\$0.00		0	\$0.00	
31411WVF1		SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,326,334.66	100%	0	\$0.00		0	\$0.00	
31411WVG9		SUNTRUST MORTGAGE INC	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$38,888,595.59	100%	0	\$0.00		0	\$0.00	
31411WVH7		SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$38,244,965.23	100%	0	\$0.00		0	\$0.00	

31411WVJ3		SUNTRUST MORTGAGE INC	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			846	\$208,424,075.59	100%	0	\$0.00		0	\$0.00	
31411WVK0		SUNTRUST MORTGAGE INC	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,056,643.55	100%	0	\$0.00		0	\$0.00	
31411WVL8		SUNTRUST MORTGAGE INC	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,917,279.94	100%	0	\$0.00		0	\$0.00	
31411WVM6		SUNTRUST MORTGAGE INC	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,850,153.61	100%	0	\$0.00		0	\$0.00	
31411WVN4		SUNTRUST MORTGAGE INC	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$0.00	
31411WVP9		SUNTRUST MORTGAGE INC	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$0.00	
31411WVQ7		SUNTRUST MORTGAGE INC	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,057,267.72	100%	0	\$0.00		0	\$0.00	
31411WVR5		SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$69,525,859.33	100%	0	\$0.00		0	\$0.00	
31411WVS3		SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$82,952,328.77	100%	0	\$0.00		0	\$0.00	
31411WVT1		SUNTRUST	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,705,497.89	100%	0	\$0.00		0	\$0.00
31411WVU8		SUNTRUST MORTGAGE INC	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,511,818.63	100%	0	\$0.00		0	\$0.00
31411WVV6		SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,854,450.11	100%	0	\$0.00		0	\$0.00
31411WVW4		Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,501,746.07	100%	0	\$0.00		0	\$0.00
31411WVX2		SUNTRUST MORTGAGE INC	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$0.00
Total			300	\$48,761,658.31	100%	0	\$0.00		0	\$0.00
31411WVY0		SUNTRUST MORTGAGE INC	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,248,514.76	100%	0	\$0.00		0	\$0.00
31411WVZ7		SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,289,652.05	100%	0	\$0.00		0	\$0.00
31411WWA1		SUNTRUST MORTGAGE INC	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,434,281.74	100%	0	\$0.00		0	\$0.00
31411WWB9		SUNTRUST MORTGAGE INC	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,597,148.66	100%	0	\$0.00		0	\$0.00
31411WWC7		SUNTRUST MORTGAGE INC	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,692,557.47	100%	0	\$0.00		0	\$0.00

31411WWD5		SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,468,448.15	100%	0	\$0.00		0	\$0.00	
31411WWH6		SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,001,421.96	100%	0	\$0.00		0	\$0.00	
31411WWJ2		SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$74,764,878.91	100%	0	\$0.00		0	\$0.00	
31411WWK9		SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$61,185,583.66	100%	0	\$0.00		0	\$0.00	
31411WWL7		SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$49,077,087.12	100%	0	\$0.00		0	\$0.00	
31411WWM5		SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$51,065,712.81	100%	0	\$0.00		0	\$0.00	
31411WWN3		SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$51,597,994.72	100%	0	\$0.00		0	\$0.00	
31411WWP8		SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,968,768.38	100%	0	\$0.00		0	\$0.00	
31411WWQ6		SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$27,072,931.95	100%	0	\$0.00		0	\$0.00	

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31411WZ26		AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,303,491.11	100%	0	\$0.00		0	\$0.00	
31411WZ34		Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,204,621.40	100%	0	\$0.00		0	\$0.00	
31411WZ42		AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,281,172.72	100%	0	\$0.00		0	\$0.00	
31411WZ59		AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$66,644,255.92	100%	0	\$0.00		0	\$0.00	
31411WZ67		AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$113,961,285.52	100%	0	\$0.00		0	\$0.00	
31411WZ75		AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,047,002.85	100%	0	\$0.00		0	\$0.00	
31411WZ83		Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,365,905.41	100%	0	\$0.00		0	\$0.00	
31411WZ91		AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,774,967.34	100%	0	\$0.00		0	\$0.00	
31411WZN0		AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$41,098,809.50	100%	0	\$0.00		0	\$0.00	
31411WZP5		AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0.00	
31411WZQ3		AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$63,858,207.04	100%	0	\$0.00		0	\$0.00	
31411WZS9		AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,976,075.55	100%	0	\$0.00		0	\$0.00	

31411WZT7		AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$11,472,370.19	100%	0	\$0.00		0	\$0.00	
31411WZU4		AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,481,971.87	100%	0	\$0.00		0	\$0.00	
31411WZW0		AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,722,908.86	100%	0	\$0.00		0	\$0.00	
31411WZX8		AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,499,786.52	100%	0	\$0.00		0	\$0.00	
31411WZZ3		AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$44,616,708.85	100%	0	\$0.00		0	\$0.00	
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,035,365.97	100%	0	\$0.00		0	\$0.00	
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,042,277.24	100%	0	\$0.00		0	\$0.00	
31411XEL5		FREEDOM MORTGAGE CORP	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,598,000.00	100%	0	\$0.00		0	\$0.00	
31411XEP6		FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,010,557.20	100%	0	\$0.00		0	\$0.00	
31411XRM9		BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,536,682.54	100%	0	\$0.00		0	\$0.00	
31411XRR8		BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,788,690.27	100%	0	\$0.00		0	\$0.00	

31411Y4M2		CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,815,130.59	100%	0	\$0.00		0	\$0.00	
31411Y4N0		CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$59,133,633.76	100%	0	\$0.00		0	\$0.00	
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$118,043,781.62	100%	0	\$0.00		0	\$0.00	
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$42,880,284.58	100%	0	\$0.00		0	\$0.00	
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,864,739.79	100%	0	\$0.00		0	\$0.00	
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,768,755.99	100%	0	\$0.00		0	\$0.00	
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,289,937.66	100%	0	\$0.00		0	\$0.00	
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$0.00	
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$0.00	
31411Y4X8		CHASE HOME	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$0.00
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$0.00
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,091,995.85	100%	0	\$0.00		0	\$0.00
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0.00
Total			478	\$117,657,143.11	100%	0	\$0.00		0	\$0.00
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,913,390.09	100%	0	\$0.00		0	\$0.00
31411YF81		COUNTRYWIDE HOME LOANS, INC	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,705,049.61	100%	0	\$0.00		0	\$0.00
31411YF99		COUNTRYWIDE HOME LOANS, INC	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,530,624.92	100%	0	\$0.00		0	\$0.00
31411YG23		COUNTRYWIDE HOME LOANS, INC	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,885,160.42	100%	0	\$0.00		0	\$0.00
31411YG31		COUNTRYWIDE HOME LOANS, INC	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,757,770.32	100%	0	\$0.00		0	\$0.00
31411YG49		COUNTRYWIDE HOME LOANS, INC	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,572,227.26	100%	0	\$0.00		0	\$0.00	
31411YG56		COUNTRYWIDE HOME LOANS, INC	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$31,710,725.66	100%	0	\$0.00		0	\$0.00	
31411YG64		COUNTRYWIDE HOME LOANS, INC	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,439,132.34	100%	0	\$0.00		0	\$0.00	
31411YG72		COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,166,634.96	100%	0	\$0.00		0	\$0.00	
31411YG80		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,013,620.86	100%	0	\$0.00		0	\$0.00	
31411YG98		COUNTRYWIDE HOME LOANS, INC	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,441,280.71	100%	0	\$0.00		0	\$0.00	
31411YGA5		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,895,689.16	100%	0	\$0.00		0	\$0.00	
31411YGB3		COUNTRYWIDE HOME LOANS, INC	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,099,782.39	100%	0	\$0.00		0	\$0.00	
31411YGC1		COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,011,920.65	100%	0	\$0.00		0	\$0.00	
31411YGD9		COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$6,373,195.42	100%	0	\$0.00		0	\$0.00	
31411YGE7		COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$90,019,471.26	100%	0	\$0.00		0	\$0.00	
31411YGF4		COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0.00	
31411YGG2		COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$64,952,108.84	100%	0	\$0.00		0	\$0.00	
31411YGH0		COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,249,797.80	100%	0	\$0.00		0	\$0.00	
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$73,463.13	100%	0	\$0.00		0	\$0.00	
31411YGT4		COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,598,319.53	100%	0	\$0.00		0	\$0.00	
31411YGV9		COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,260,876.07	100%	0	\$0.00		0	\$0.00	
31411YGX5		COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,971,551.47	100%	0	\$0.00		0	\$0.00	
31411YGZ0		COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,861,456.52	100%	0	\$0.00		0	\$0.00	
31411YH22			52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,469,379.39	100%	0	\$0.00		0	\$0.00	
31411YH63		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,506,854.82	100%	0	\$0.00		0	\$0.00	
31411YH71		COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,788,040.37	100%	0	\$0.00		0	\$0.00	
31411YH89		COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,412,181.68	100%	0	\$0.00		0	\$0.00	
31411YH97		COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,057,081.30	100%	0	\$0.00		0	\$0.00	
31411YHA4		COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$44,695,007.40	100%	0	\$0.00		0	\$0.00	
31411YHB2		COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,614,995.53	100%	0	\$0.00		0	\$0.00	
31411YHC0		COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,345,655.95	100%	0	\$0.00		0	\$0.00	
31411YHD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,691,589.89	100%	0	\$0.00		0	\$0.00	
31411YHF3		COUNTRYWIDE HOME	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,840,489.74	100%	0	\$0.00		0	\$0.00
31411YHG1		COUNTRYWIDE HOME LOANS, INC	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0	\$0.00
31411YHH9		COUNTRYWIDE HOME LOANS, INC	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$0.00
Total			373	\$85,901,555.40	100%	0	\$0.00		0	\$0.00
31411YHJ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,204,336.80	100%	0	\$0.00		0	\$0.00
31411YHN6		COUNTRYWIDE HOME LOANS, INC	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,737.95	100%	0	\$0.00		0	\$0.00
31411YHP1		COUNTRYWIDE HOME LOANS, INC	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,579.46	100%	0	\$0.00		0	\$0.00
31411YHQ9		COUNTRYWIDE HOME LOANS, INC	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,572.30	100%	0	\$0.00		0	\$0.00
31411YHR7		COUNTRYWIDE HOME LOANS, INC	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,338.21	100%	0	\$0.00		0	\$0.00
31411YHS5		COUNTRYWIDE HOME LOANS, INC	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,953,556.26	100%	0	\$0.00		0	\$0.00
31411YHT3		COUNTRYWIDE HOME LOANS, INC	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,478,637.74	100%	0	\$0.00		0	\$0.00	
31411YHU0		COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0.00	
31411YHV8		COUNTRYWIDE HOME LOANS, INC	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$0.00	
31411YHW6		COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$0.00	
31411YHX4		COUNTRYWIDE HOME LOANS, INC	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$0.00	
31411YHY2		COUNTRYWIDE HOME LOANS, INC	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$0.00	
31411YHZ9		COUNTRYWIDE HOME LOANS, INC	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$0.00	
31411YJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$0.00	
31411YJ46		COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$0.00	
31411YJ53		COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$0.00	
31411YJ61		COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$0.00	
31411YJ87		COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$0.00	
31411YJA2		COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$0.00	
31411YJB0		COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$0.00	
31411YJC8		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0.00	
31411YJD6		COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0.00	
31411YJE4		COUNTRYWIDE HOME LOANS, INC	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0.00	
31411YJF1		COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0.00	
31411YJG9		COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0.00	

31411YJK0		COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$0.00	
31411YJL8		COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,222,666.00	100%	0	\$0.00		0	\$0.00	
31411YJN4		COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$74,810,312.19	100%	0	\$0.00		0	\$0.00	
31411YJP9		COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0.00	
31411YJQ7		COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$68,654,191.87	100%	0	\$0.00		0	\$0.00	
31411YJR5		COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,371,207.67	100%	0	\$0.00		0	\$0.00	
31411YJW4		COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,287,699.99	100%	0	\$0.00		0	\$0.00	
31411YJX2		COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,779,627.55	100%	0	\$0.00		0	\$0.00	
31411YJY0		COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,107,531.55	100%	0	\$0.00		0	\$0.00	

31411YK28		COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,511,465.28	100%	0	\$0.00		0	\$0.00	
31411YK51		COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$729,270.12	100%	0	\$0.00		0	\$0.00	
31411YK69		COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,149,918.96	100%	0	\$0.00		0	\$0.00	
31411YK85		COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$674,260.37	100%	0	\$0.00		0	\$0.00	
31411YKA0		COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,651,431.40	100%	0	\$0.00		0	\$0.00	
31411YKC6		COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,176,556.32	100%	0	\$0.00		0	\$0.00	
31411YKD4		COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,942,369.69	100%	0	\$0.00		0	\$0.00	
31411YKH5		COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,718,683.49	100%	0	\$0.00		0	\$0.00	
31411YKK8		COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,241,868.73	100%	0	\$0.00		0	\$0.00	
31411YKL6		COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,562,754.61	100%	0	\$0.00		0	\$0.00	
31411YKM4		COUNTRYWIDE HOME LOANS, INC	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,532,202.48	100%	0	\$0.00		0	\$0.00	
31411YKN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$0.00	
31411YKP7		COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$0.00	
31411YKQ5		COUNTRYWIDE HOME LOANS, INC	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$0.00	
31411YKR3		COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$0.00	
31411YKS1		COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$0.00	
31411YKU6		COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$0.00	
31411YKV4		COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$0.00	
31411YKX0		COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$0.00	
31411YL27		COUNTRYWIDE HOME LOANS, INC	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$0.00	
31411YL35		COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$0.00	
31411YL43		COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0.00	
31411YL68		COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0.00	
31411YL76		COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0.00	
31411YL84		COUNTRYWIDE HOME LOANS, INC	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0.00	
31411YLB7		COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$963,676.21	100%	0	\$0.00		0	\$0.00	
31411YLC5		COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,224,765.50	100%	0	\$0.00		0	\$0.00	
31411YLD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,354,023.33	100%	0	\$0.00		0	\$0.00	

31411YLK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,133,470.38	100%	0	\$0.00		0	\$0.00	
31411YLL5		COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,457,773.04	100%	0	\$0.00		0	\$0.00	
31411YLM3		COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,860,357.96	100%	0	\$0.00		0	\$0.00	
31411YLN1		COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,334,862.85	100%	0	\$0.00		0	\$0.00	
31411YLQ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,893,505.39	100%	0	\$0.00		0	\$0.00	
31411YLR2		COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,734,468.86	100%	0	\$0.00		0	\$0.00	
31411YLS0		COUNTRYWIDE HOME LOANS, INC	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,439,037.03	100%	0	\$0.00		0	\$0.00	
31411YLT8		COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,277,205.05	100%	0	\$0.00		0	\$0.00	
31411YLU5		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,617,083.65	100%	0	\$0.00		0	\$0.00	

31411YLV3		COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,181,983.87	100%	0	\$0.00		0	\$0.00	
31411YLY7		COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,011,572.28	100%	0	\$0.00		0	\$0.00	
31411YLZ4		COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$0.00	
31411YM59		COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$0.00	
31411YM67		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$0.00	
31411YM75		COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$0.00	
31411YMA8		COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$0.00	
31411YMB6		COUNTRYWIDE HOME LOANS, INC	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$0.00	
31411YMC4		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,623,420.97	100%	0	\$0.00		0	\$0.00	
31411YMD2		COUNTRYWIDE HOME	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,881,661.54	100%	0	\$0.00		0	\$0.00
31411YME0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,862,315.08	100%	0	\$0.00		0	\$0.00
31411YMF7		COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,255,415.06	100%	0	\$0.00		0	\$0.00
31411YMG5		COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,244,245.18	100%	0	\$0.00		0	\$0.00
31411YMJ9		COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,535,362.16	100%	0	\$0.00		0	\$0.00
31411YMK6		COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0	\$0.00
31411YML4		COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$69,577,964.33	100%	0	\$0.00		0	\$0.00
31411YMS9		COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,407,444.75	100%	0	\$0.00		0	\$0.00
31411YMT7		COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,174,960.34	100%	0	\$0.00		0	\$0.00
31411YMU4		COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,323,563.39	100%	0	\$0.00		0	\$0.00	
31411YMW0		COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$0.00	
31411YMX8		COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$0.00	
31411YMY6		COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$0.00	
31411YMZ3		COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$0.00	
31411YN25		COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$0.00	
31411YN33		COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$0.00	
31411YN41		COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$0.00	
31411YN58		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$0.00	
31411YN66		COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0.00	NA

Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$0.00	
31411YN82		COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$46,062,759.42	100%	0	\$0.00		0	\$0.00	
31411YN90		COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0.00	
31411YNH2		COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$710,478.38	100%	0	\$0.00		0	\$0.00	
31411YNK5		COUNTRYWIDE HOME LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,408,917.52	100%	0	\$0.00		0	\$0.00	
31411YNL3		COUNTRYWIDE HOME LOANS, INC	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,507,648.95	100%	0	\$0.00		0	\$0.00	
31411YNM1		COUNTRYWIDE HOME LOANS, INC	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,014,169.93	100%	0	\$0.00		0	\$0.00	
31411YNN9		COUNTRYWIDE HOME LOANS, INC	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$39,275,550.08	100%	0	\$0.00		0	\$0.00	
31411YNP4		COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$29,762,029.70	100%	0	\$0.00		0	\$0.00	
31411YNT6		COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,958,665.23	100%	0	\$0.00		0	\$0.00	

31411YNU3		COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$84,937,325.55	100%	0	\$0.00		0	\$0.00	
31411YNV1		COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,303,994.36	100%	0	\$0.00		0	\$0.00	
31411YNW9		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,322,511.74	100%	0	\$0.00		0	\$0.00	
31411YNX7		COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,976,956.80	100%	0	\$0.00		0	\$0.00	
31411YNY5		COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,313,149.49	100%	0	\$0.00		0	\$0.00	
31411YNZ2		COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,930,265.21	100%	0	\$0.00		0	\$0.00	
31411YP23		COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$56,544,040.32	100%	0	\$0.00		0	\$0.00	
31411YP31		COUNTRYWIDE HOME LOANS, INC	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$38,130,465.33	100%	0	\$0.00		0	\$0.00	
31411YP56		COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$0.00	

31411YP64		COUNTRYWIDE HOME LOANS, INC	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0.00	
31411YP72		COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$0.00	
31411YP80		COUNTRYWIDE HOME LOANS, INC	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$0.00	
31411YP98		COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$0.00	
31411YPA5		COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$0.00	
31411YPE7		COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$0.00	
31411YPF4		COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$25,003,750.67	100%	0	\$0.00		0	\$0.00	
31411YPH0		COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,988,378.38	100%	0	\$0.00		0	\$0.00	
31411YPJ6		COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,355,694.17	100%	0	\$0.00		0	\$0.00	
31411YPM9		COUNTRYWIDE HOME	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,284,282.66	100%	0	\$0.00		0	\$0.00	
31411YPN7		COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,012,700.87	100%	0	\$0.00		0	\$0.00	
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$822,636.99	100%	0	\$0.00		0	\$0.00	
31411YPX5		COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,115,653.67	100%	0	\$0.00		0	\$0.00	
31411YPY3		COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,743,923.97	100%	0	\$0.00		0	\$0.00	
31411YQC0		COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,933,916.07	100%	0	\$0.00		0	\$0.00	
31411YQD8		COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$55,813,714.47	100%	0	\$0.00		0	\$0.00	
31411YQE6		COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$48,573,504.60	100%	0	\$0.00		0	\$0.00	
31411YQF3		COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			2,744	\$697,472,734.17	100%	0	\$0.00		0	\$0.00	
31411YQG1		COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			693	\$161,967,293.55	100%	0	\$0.00		0	\$0.00	

31411YQH9		COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,201,001.44	100%	0	\$0.00		0	\$0.00	
31411YQM8		COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$27,721,070.60	100%	0	\$0.00		0	\$0.00	
31411YQN6		COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$33,566,116.58	100%	0	\$0.00		0	\$0.00	
31411YQP1		COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,010,965.61	100%	0	\$0.00		0	\$0.00	
31411YQQ9		COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,133,144.00	100%	0	\$0.00		0	\$0.00	
31411YQT3		COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,341,130.92	100%	0	\$0.00		0	\$0.00	
31411YQU0		COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,107,921.37	100%	0	\$0.00		0	\$0.00	
31411YQW6		COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,122,069.46	100%	0	\$0.00		0	\$0.00	
31411YQY2		COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,161,467.53	100%	0	\$0.00		0	\$0.00	

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31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$580,691.21	100%	0	\$0.00		0	\$0.00	
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$237,941.16	100%	0	\$0.00		0	\$0.00	
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$232,524.75	100%	0	\$0.00		0	\$0.00	
31411YR70		COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$0.00	
31411YR96		COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$0.00	
31411YRF2		COUNTRYWIDE HOME LOANS, INC	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$0.00	
31411YRG0		COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$12,590,170.30	100%	0	\$0.00		0	\$0.00	
31411YRK1		COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,196,397.23	100%	0	\$0.00		0	\$0.00	
31411YRL9		COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,392,754.07	100%	0	\$0.00		0	\$0.00	
31411YRM7		COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$0.00	
31411YRN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$0.00	
31411YRQ8		COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$0.00	
31411YRR6		COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$126,663,827.49	100%	0	\$0.00		0	\$0.00	
31411YRS4		COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$54,692,517.83	100%	0	\$0.00		0	\$0.00	
31411YRT2		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,237,392.72	100%	0	\$0.00		0	\$0.00	
31411YRU9		COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,016,919.15	100%	0	\$0.00		0	\$0.00	
31411YRV7		COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,029,473.92	100%	0	\$0.00		0	\$0.00	
31411YRW5		COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,023,561.00	100%	0	\$0.00		0	\$0.00	
31411YRX3		COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,918,710.60	100%	0	\$0.00		0	\$0.00	
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$293,215.35	100%	0	\$0.00		0	\$0.00	

31411YRZ8		COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$239,762.99	100%	0	\$0.00		0	\$0.00	
31411YS38		COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			953	\$246,182,396.55	100%	0	\$0.00		0	\$0.00	
31411YS46		COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$53,496,753.34	100%	0	\$0.00		0	\$0.00	
31411YS61		COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,000,635.84	100%	0	\$0.00		0	\$0.00	
31411YS79		COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,338,825.43	100%	0	\$0.00		0	\$0.00	
31411YS87		COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,000,748.71	100%	0	\$0.00		0	\$0.00	
31411YS95		COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,909,796.29	100%	0	\$0.00		0	\$0.00	
31411YSA2		COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,834,167.26	100%	0	\$0.00		0	\$0.00	
31411YSB0		COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,780,725.51	100%	0	\$0.00		0	\$0.00	
31411YSC8		COUNTRYWIDE HOME	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0.00
Total			342	\$85,231,160.85	100%	0	\$0.00		0	\$0.00
31411YSG9		COUNTRYWIDE HOME LOANS, INC	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0.00
Total			406	\$53,245,727.19	100%	0	\$0.00		0	\$0.00
31411YSH7		COUNTRYWIDE HOME LOANS, INC	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,896.93	100%	0	\$0.00		0	\$0.00
31411YSJ3		COUNTRYWIDE HOME LOANS, INC	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,202,535.19	100%	0	\$0.00		0	\$0.00
31411YSK0		COUNTRYWIDE HOME LOANS, INC	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,602,899.68	100%	0	\$0.00		0	\$0.00
31411YSL8		COUNTRYWIDE HOME LOANS, INC	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,003,012.30	100%	0	\$0.00		0	\$0.00
31411YSN4		COUNTRYWIDE HOME LOANS, INC	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,940,086.78	100%	0	\$0.00		0	\$0.00
31411YSP9		COUNTRYWIDE HOME LOANS, INC	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,411,813.06	100%	0	\$0.00		0	\$0.00
31411YSQ7		COUNTRYWIDE HOME LOANS, INC	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0.00
31411YSR5		COUNTRYWIDE HOME LOANS, INC	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$73,792,701.33	100%	0	\$0.00		0	\$0.00	
31411YSS3		COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,075,348.72	100%	0	\$0.00		0	\$0.00	
31411YST1		COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,034,278.76	100%	0	\$0.00		0	\$0.00	
31411YSU8		COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,675,159.10	100%	0	\$0.00		0	\$0.00	
31411YSV6		COUNTRYWIDE HOME LOANS, INC	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,056,062.02	100%	0	\$0.00		0	\$0.00	
31411YSY0		COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,194,998.05	100%	0	\$0.00		0	\$0.00	
31411YSZ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,670,372.06	100%	0	\$0.00		0	\$0.00	
31411YT86		COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,363,265.16	100%	0	\$0.00		0	\$0.00	
31411YT94		COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,723,316.75	100%	0	\$0.00		0	\$0.00	
31411YTC7		COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$29,213,338.06	100%	0	\$0.00		0	\$0.00	
31411YTE3		COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,210,978.36	100%	0	\$0.00		0	\$0.00	
31411YTG8		COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,525,984.31	100%	0	\$0.00		0	\$0.00	
31411YTH6		COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,644,786.15	100%	0	\$0.00		0	\$0.00	
31411YTJ2		COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,898,619.84	100%	0	\$0.00		0	\$0.00	
31411YTK9		COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,811,446.63	100%	0	\$0.00		0	\$0.00	
31411YTL7		COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$36,763,893.54	100%	0	\$0.00		0	\$0.00	
31411YTN3		COUNTRYWIDE HOME LOANS, INC	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,686,626.63	100%	0	\$0.00		0	\$0.00	
31411YTD6		COUNTRYWIDE HOME LOANS, INC	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,127,541.58	100%	0	\$0.00		0	\$0.00	
31411YTR4		COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$0.00	

31411YTS2		COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,728,501.07	100%	0	\$0.00		0	\$0.00	
31411YTT0		COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			925	\$234,605,064.20	100%	0	\$0.00		0	\$0.00	
31411YTU7		COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$80,187,222.32	100%	0	\$0.00		0	\$0.00	
31411YU43		COUNTRYWIDE HOME LOANS, INC	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,829,840.71	100%	0	\$0.00		0	\$0.00	
31411YU50		COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,015,416.64	100%	0	\$0.00		0	\$0.00	
31411YU68		COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			976	\$240,909,769.82	100%	0	\$0.00		0	\$0.00	
31411YU76		COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$100,112,400.00	100%	0	\$0.00		0	\$0.00	
31411YU84		COUNTRYWIDE HOME LOANS, INC	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$0.00	
31411YUC5		COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$0.00	

31411YUE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0.00	
31411YUF8		COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$0.00	
31411YUG6		COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$0.00	
31411YUK7		COUNTRYWIDE HOME LOANS, INC	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$0.00	
31411YUL5		COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$0.00	
31411YUM3		COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$0.00	
31411YUN1		COUNTRYWIDE HOME LOANS, INC	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$0.00	
31411YUP6		COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$0.00	
31411YUT8		COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$0.00	
31411YUU5		COUNTRYWIDE HOME	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,856,195.19	100%	0	\$0.00		0	\$0.00
31411YUV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,597,209.50	100%	0	\$0.00		0	\$0.00
31411YUW1		COUNTRYWIDE HOME LOANS, INC	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,578,117.36	100%	0	\$0.00		0	\$0.00
31411YUX9		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,779,631.85	100%	0	\$0.00		0	\$0.00
31411YUY7		COUNTRYWIDE HOME LOANS, INC	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,588,508.02	100%	0	\$0.00		0	\$0.00
31411YV59		COUNTRYWIDE HOME LOANS, INC	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,765,383.16	100%	0	\$0.00		0	\$0.00
31411YV67		COUNTRYWIDE HOME LOANS, INC	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,962,448.00	100%	0	\$0.00		0	\$0.00
31411YV83		COUNTRYWIDE HOME LOANS, INC	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,639.00	100%	0	\$0.00		0	\$0.00
31411YV91		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,650.00	100%	0	\$0.00		0	\$0.00
31411YVD2		Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,008,690.29	100%	0	\$0.00		0	\$0.00

31411YVE0		COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,001,666.96	100%	0	\$0.00		0	\$0.00	
31411YVG5		COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$68,093,142.81	100%	0	\$0.00		0	\$0.00	
31411YVH3		COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$42,055,369.00	100%	0	\$0.00		0	\$0.00	
31411YVL4		COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,358,675.03	100%	0	\$0.00		0	\$0.00	
31411YVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,440,403.36	100%	0	\$0.00		0	\$0.00	
31411YVN0		COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$0.00	
31411YVQ3		COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$0.00	
31411YVR1		COUNTRYWIDE HOME LOANS, INC	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$0.00	
31411YVS9		COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$0.00	

31411YVT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0.00	
31411YVU4		COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$0.00	
31411YVW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$0.00	
31411YVX8		COUNTRYWIDE HOME LOANS, INC	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$0.00	
31411YVY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$0.00	
31411YVZ3		COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0.00	
31411YW33		COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$0.00	
31411YW66		COUNTRYWIDE HOME LOANS, INC	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$0.00	
31411YW74		COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$0.00	
31411YW82		COUNTRYWIDE HOME	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$0.00
31411YW90		COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,513.13	100%	0	\$0.00		0	\$0.00
31411YWA7		COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,531,353.54	100%	0	\$0.00		0	\$0.00
31411YWB5		COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,470.00	100%	0	\$0.00		0	\$0.00
31411YWG4		COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,438,434.96	100%	0	\$0.00		0	\$0.00
31411YWJ8		COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$168,984.03	100%	0	\$0.00		0	\$0.00
31411YWM1		COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,161.36	100%	0	\$0.00		0	\$0.00
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$827,742.97	100%	0	\$0.00		0	\$0.00
31411YWP4		Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,743.11	100%	0	\$0.00		0	\$0.00
31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,758.73	100%	0	\$0.00		0	\$0.00
31411YWV1		COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,449.43	100%	0	\$0.00		0	\$0.00

31411YWY5		COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,331,490.13	100%	0	\$0.00		0	\$0.00	
31411YWZ2		COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,242,585.75	100%	0	\$0.00		0	\$0.00	
31411YXA6		COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,430,037.27	100%	0	\$0.00		0	\$0.00	
31411YXB4		COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,423,642.53	100%	0	\$0.00		0	\$0.00	
31411YXC2		COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,222,512.25	100%	0	\$0.00		0	\$0.00	
31411YXD0		COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,314,956.40	100%	0	\$0.00		0	\$0.00	
31411YXF5		COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$0.00	
31411YXJ7		COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$0.00	
31411YXK4		COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$0.00	

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31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$503,730.52	100%	0	\$0.00		0	\$0.00	
31411YXM0		COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0.00	
31411YXN8		COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0.00	
31411YXP3		COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0.00	
31411YXQ1		COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0.00	
31411YXR9		COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0.00	
31411YXV0		COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0.00	
31411YXW8		COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$26,372,054.46	100%	0	\$0.00		0	\$0.00	
31411YXX6		COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,094,728.90	100%	0	\$0.00		0	\$0.00	
31411YXY4		COUNTRYWIDE HOME LOANS, INC	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,691,110.00	100%	0	\$0.00		0	\$0.00	
31411YXZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,129,528.40	100%	0	\$0.00		0	\$0.00	
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,960,147.01	100%	0	\$0.00		0	\$0.00	
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,043,261.90	100%	0	\$0.00		0	\$0.00	
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,984,684.80	100%	0	\$0.00		0	\$0.00	
31412A2F0		SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,782,459.18	100%	0	\$0.00		0	\$0.00	
31412A2G8		SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,127,341.54	100%	0	\$0.00		0	\$0.00	
31412A2H6		SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,377,630.15	100%	0	\$0.00		0	\$0.00	
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,480,983.89	100%	0	\$0.00		0	\$0.00	
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$18,067,659.21	100%	0	\$0.00		0	\$0.00	
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$80,245,668.57	100%	0	\$0.00		0	\$0.00	

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31412ABF0		INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$66,072,987.83	100%	0	\$0.00		0	\$0.00	
31412ABG8		INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,207,547.07	100%	0	\$0.00		0	\$0.00	
31412ABH6		INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,517,360.59	100%	0	\$0.00		0	\$0.00	
31412ABL7		INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,475,072.10	100%	0	\$0.00		0	\$0.00	
31412ABM5		INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,835,191.05	100%	0	\$0.00		0	\$0.00	
31412ABN3		INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,582,636.83	100%	0	\$0.00		0	\$0.00	
31412ABQ6		INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$29,430,901.62	100%	0	\$0.00		0	\$0.00	
31412ABR4		INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$47,140,532.86	100%	0	\$0.00		0	\$0.00	
31412ABV5		INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,039,486.33	100%	0	\$0.00		0	\$0.00	
31412ABW3		Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,017,903.88	100%	0	\$0.00		0	\$0.00	
31412ABX1		Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,196,391.14	100%	0	\$0.00		0	\$0.00	
31412ABY9		INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,070,102.29	100%	0	\$0.00		0	\$0.00	

31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$57,638,397.68	100%	0	\$0.00		0	\$0.00	
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$61,708,368.87	100%	0	\$0.00		0	\$0.00	
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,057,764.95	100%	0	\$0.00		0	\$0.00	
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,384,669.09	100%	0	\$0.00		0	\$0.00	
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$31,364,263.61	100%	0	\$0.00		0	\$0.00	
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,669,627.86	100%	0	\$0.00		0	\$0.00	
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$27,837,627.00	100%	0	\$0.00		0	\$0.00	
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$29,102,888.34	100%	0	\$0.00		0	\$0.00	
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,801,794.47	100%	0	\$0.00		0	\$0.00	
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,629,380.40	100%	0	\$0.00		0	\$0.00	
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,308,320.57	100%	0	\$0.00		0	\$0.00	
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,217,424.04	100%	0	\$0.00		0	\$0.00	
31412AEJ9		Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,596,883.17	100%	0	\$0.00		0	\$0.00	
31412AEM2		Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,458,070.44	100%	0	\$0.00		0	\$0.00	
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,527,334.08	100%	0	\$0.00		0	\$0.00	
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,109,254.05	100%	0	\$0.00		0	\$0.00	
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,072,081.29	100%	0	\$0.00		0	\$0.00	
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,373,126.56	100%	0	\$0.00		0	\$0.00	
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,629,823.67	100%	0	\$0.00		0	\$0.00	
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,036,290.84	100%	0	\$0.00		0	\$0.00	
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0.00	
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0.00	
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0.00	
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0.00	
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0.00	
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0.00	
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$0.00	
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$0.00	
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$0.00	
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$0.00	
31412AJ47		Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$0.00	
31412AJ62		Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$0.00	
31412AJ70		Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$0.00	
31412AJ88		Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$0.00	
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$0.00	
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0.00	
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0.00	
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0.00	
31412AJW5		Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0.00	
31412AK29		Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,762,018.28	100%	0	\$0.00		0	\$0.00	

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31412AK60		Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,068,910.55	100%	0	\$0.00		0	\$0.00	
31412AK94		Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,042,119.00	100%	0	\$0.00		0	\$0.00	
31412AKA1		Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,254,505.17	100%	0	\$0.00		0	\$0.00	
31412AKB9		Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,892,382.67	100%	0	\$0.00		0	\$0.00	
31412AKE3		Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,078,378.22	100%	0	\$0.00		0	\$0.00	
31412AKF0		Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,436,551.61	100%	0	\$0.00		0	\$0.00	
31412AKH6		Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,798,279.92	100%	0	\$0.00		0	\$0.00	
31412AKM5		Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,348,645.12	100%	0	\$0.00		0	\$0.00	
31412AKN3		Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,975,812.79	100%	0	\$0.00		0	\$0.00	
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,041,205.61	100%	0	\$0.00		0	\$0.00	
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,163,532.06	100%	0	\$0.00		0	\$0.00	
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,311,804.39	100%	0	\$0.00		0	\$0.00	
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,067,500.00	100%	0	\$0.00		0	\$0.00	
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,564,646.13	100%	0	\$0.00		0	\$0.00	
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$50,185,087.37	100%	0	\$0.00		0	\$0.00	
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,015,460.30	100%	0	\$0.00		0	\$0.00	
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,119,191.48	100%	0	\$0.00		0	\$0.00	
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,321,447.43	100%	0	\$0.00		0	\$0.00	
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$50,118,186.50	100%	0	\$0.00		0	\$0.00	
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,464,492.00	100%	0	\$0.00		0	\$0.00	
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,155,496.13	100%	0	\$0.00		0	\$0.00	
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,326,501.00	100%	0	\$0.00		0	\$0.00	
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,137,199.56	100%	0	\$0.00		0	\$0.00	

31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,648,305.40	100%	0	\$0.00		0	\$0.00	
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,256,271.26	100%	0	\$0.00		0	\$0.00	
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,126,907.57	100%	0	\$0.00		0	\$0.00	
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,502,438.16	100%	0	\$0.00		0	\$0.00	
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,968,909.49	100%	0	\$0.00		0	\$0.00	
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,009,196.71	100%	0	\$0.00		0	\$0.00	
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$27,660,249.59	100%	0	\$0.00		0	\$0.00	
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00	
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00	
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00	

31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00	
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00	
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00	
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00	
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00	
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00	
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00	
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00	
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00	
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00	
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00	
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00	

31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00	
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00	
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00	
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00	
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00	
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00	
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00	
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00	
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00	
31412AQ98		HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00	
31412AQK3		CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$941,569.16	100%	0	\$0.00		0	\$0.00	
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00	
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00	
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00	
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00	
31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00	
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,999,752.50	100%	0	\$0.00		0	\$0.00	
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$0.00	
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,849.30	100%	0	\$0.00		0	\$0.00	
31412AR22			1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,957,450.00	100%	0	\$0.00		0	\$0.00	
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,200,354.20	100%	0	\$0.00		0	\$0.00	
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,251,813.07	100%	0	\$0.00		0	\$0.00	
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0.00	
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00	
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0.00	
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00	
31412ARH9		HSBC MORTGAGE	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$0.00
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,733.55	100%	0	\$0.00		0	\$0.00
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,146.04	100%	0	\$0.00		0	\$0.00
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,000,368.94	100%	0	\$0.00		0	\$0.00
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,352.02	100%	0	\$0.00		0	\$0.00
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00
31412ARR7		Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31412ART3			17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,036,217.33	100%	0	\$0.00		0	\$0.00
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,290,374.71	100%	0	\$0.00		0	\$0.00
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			97	\$19,542,571.05	100%	0	\$0.00		0	\$0.00
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0.00
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0.00
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0.00
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0.00
31412AW67		U.S. BANK N.A	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0.00
31412AW75		U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0.00
31412AW91		U.S. BANK N.A	5	\$817,810.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$817,810.37	100%	0	\$0.00		0	\$0.00
31412AX25		U.S. BANK N.A	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0.00
31412AX33		U.S. BANK N.A	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0.00
31412AX58		U.S. BANK N.A	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,182.46	100%	0	\$0.00		0	\$0.00
31412AX66		U.S. BANK N.A	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$198,961.64	100%	0	\$0.00		0	\$0.00
31412AX74		U.S. BANK N.A	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,460,436.62	100%	0	\$0.00		0	\$0.00
31412AX82		U.S. BANK N.A	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$206,765.44	100%	0	\$0.00		0	\$0.00	
31412AXB5		U.S. BANK N.A	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00	
31412AXF6		U.S. BANK N.A	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00	
31412AXJ8		U.S. BANK N.A	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00	
31412AXN9		U.S. BANK N.A	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00	
31412AXP4		U.S. BANK N.A	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0.00	
31412AXQ2		U.S. BANK N.A	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00	
31412AXR0		U.S. BANK N.A	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0.00	
31412AXT6		U.S. BANK N.A	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00	
31412AXV1		U.S. BANK N.A	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0.00	
31412AXX7		U.S. BANK N.A	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00	
31412AXY5		U.S. BANK N.A	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0.00	
31412AY24		U.S. BANK N.A	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00	
31412AY40		U.S. BANK N.A	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00	
31412AY65		U.S. BANK N.A	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00	
31412AY73		U.S. BANK N.A	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$479,156.79	100%	0	\$0.00		0	\$0.00	
31412AYA6		U.S. BANK N.A	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00	
31412AYC2		U.S. BANK N.A	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0.00	
31412AYD0		U.S. BANK N.A	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00	
31412AYF5		U.S. BANK N.A	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0.00	
31412AYG3		U.S. BANK N.A	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0.00	
31412AYH1		U.S. BANK N.A	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0.00	
31412AYJ7		U.S. BANK N.A	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00	
31412AYQ1		U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0.00	
31412AYR9		U.S. BANK N.A	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0.00	
31412AYS7		U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0.00	
31412AYT5		U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00	
31412AYU2		U.S. BANK N.A	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00	
31412AYV0		U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00	
31412AYW8		U.S. BANK N.A	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00	
31412AYX6		U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00	
31412AYY4		U.S. BANK N.A	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00	
31412AZ23		U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0.00	
31412AZ31		U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0.00	
31412AZ72		U.S. BANK N.A	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0.00	
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00	
31412AZJ6		U.S. BANK N.A	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00	
31412AZL1		U.S. BANK N.A	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00	
31412AZS6		U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00	
31412AZU1		U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00	
31412AZV9		U.S. BANK N.A	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00	
31412AZY3		U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00	
31412AZZ0		U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00	
31412BZW5		PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00	
31412BZX3		PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00	

31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00	
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00	
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00	
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00	
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00	
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00	
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00	
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00	
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00	
31412D4N5			2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0.00
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0.00
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0.00
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0.00

31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0.00
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00
31412DQE1			11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$0.00
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$0.00
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,983,333.95	100%	0	\$0.00		0	\$0.00
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,394,650.00	100%	0	\$0.00		0	\$0.00
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,427,247.62	100%	0	\$0.00		0	\$0.00
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,729,702.00	100%	0	\$0.00		0	\$0.00
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$52,066,725.00	100%	0	\$0.00		0	\$0.00
31412DQR2		WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$54,322,526.00	100%	0	\$0.00		0	\$0.00
31412E2A3		Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,734,500.32	100%	0	\$0.00		0	\$0.00
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00	
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00	
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00	
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00	
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00	
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00	
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$342,974.16	100%	0	\$0.00		0	\$0.00	
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$408,968.43	100%	0	\$0.00		0	\$0.00	
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$760,160.14	100%	0	\$0.00		0	\$0.00	
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0.00	
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0.00	
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00	
31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00	
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00	
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00	
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0.00	
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00	
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00	
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0.00	
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0.00	
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00	
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00	
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00	
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00	

31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00	
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00	
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00	
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00	
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00	
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00	
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00	
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00	

31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0.00	
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0.00	
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0.00	
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0.00	
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,657,125.36	100%	0	\$0.00		0	\$0.00	
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,901,362.66	100%	0	\$0.00		0	\$0.00	
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,057,039.97	100%	0	\$0.00		0	\$0.00	
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00	
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00	
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00	
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00	
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00	
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00	
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0.00	
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0.00	
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0.00	
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0.00	
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0.00	
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0.00	
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0.00	
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0.00	
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0.00	
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0.00	
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0.00	
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00	
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00	
31412EZR0		Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00	
31412Ezs8		Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00	
31412EZU3		Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00	
31412EZV1		Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00	
31412EZW9		Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00	
31412EZx7		TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00	
31412EZZ2		Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00	

31412FH22		EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00	
31412FH30		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00	
31412FH48		EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00	
31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00	
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00	
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00	
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00	
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00	
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00	
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00	
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00	
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00	

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31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00	
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00	
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00	
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00	
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00	
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00	
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00	
31412FKV4		Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00	
31412FKW2		Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$889,991.09	100%	0	\$0.00		0	\$0.00	
31412FKX0		Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$533,426.90	100%	0	\$0.00		0	\$0.00	
31412FLA9		Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00	
31412FLB7		Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00	
31412FLC5		Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00	
31412FLD3		Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00	
31412FLE1		Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00	
31412FLF8		Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00	
31412FLG6		Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00	
31412FLH4		Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00	
31412FLJ0		Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00	
31412FLK7		Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00	
31412FLL5		Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00	
31412FLM3		Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00	
31412FLP6		Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00	
31412FLQ4		Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00	
31412FLS0		Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00	
31412FLT8		Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00	
31412FLV3		Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00	
31412FLW1		Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00	
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00	

31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00	
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00	
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00	
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00	
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00	
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00	
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00	
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$18,609,694.15	100%	0	\$0.00		0	\$0.00	
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,457,434.11	100%	0	\$0.00		0	\$0.00	
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,115,134.42	100%	0	\$0.00		0	\$0.00	
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$168,434,854.02	100%	0	\$0.00		0	\$0.00	
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$113,241,242.48	100%	0	\$0.00		0	\$0.00	
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,251,987.70	100%	0	\$0.00		0	\$0.00	
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,705,649.46	100%	0	\$0.00		0	\$0.00	
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0.00	
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0.00	
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0.00	
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0.00	
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0.00	
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0.00	
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0.00	
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0.00	
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00	
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00	
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00	
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00	
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00	
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00	
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00	
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00	
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00	
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00	
31412LJ50		ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,435,558.99	100%	0	\$0.00		0	\$0.00	
31412LJ68		ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$28,591,967.00	100%	0	\$0.00		0	\$0.00	
31412LJ76		CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00	
31412LJ84		ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00	
31412LJ92		ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00	
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00	
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00	
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00	
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00	
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00	NA
			9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00	
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,101,135.94	100%	0	\$0.00		0	\$0.00	
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,700,541.15	100%	0	\$0.00		0	\$0.00	
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,742,175.64	100%	0	\$0.00		0	\$0.00	
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,152,212.79	100%	0	\$0.00		0	\$0.00	
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
		Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,993,367.86	100%	0	\$0.00		0	\$0.00
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00	
31412LJS0		CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00	
31412LJT8		CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00	
31412LJU5		BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00	
31412LJV3		ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00	
31412LJZ4		CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00	
31412LK25		CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00	
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00	
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00	NA
			44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,206,476.68	100%	0	\$0.00		0	\$0.00	
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$86,703,208.33	100%	0	\$0.00		0	\$0.00	
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0.00	NA
			1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$35,726,437.43	100%	0	\$0.00		0	\$0.00	
31412LK74		ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION									
		WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$22,692,066.00	100%	0	\$0.00		0	\$0.00	
31412LK82		ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

		PAVILION MORTGAGE COMPANY								
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00
		S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00
31412LK90		ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	NA
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	NA
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	NA
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	NA
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	NA
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	NA

Total			74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00	
31412LKA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00

		SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00	
31412LKC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
			1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK								
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0	\$0.00	NA	0	NA
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	NA
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	NA
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	NA
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	0	\$0.00	NA	0	NA
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	NA
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0.00
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	NA
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	NA
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	NA
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	NA
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00	

31412LKE9		ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0.00
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Total			209	\$33,574,527.49	100%	0	\$0.00		0	\$0.00
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,448,801.71	100%	0	\$0.00		0	\$0.00	
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
			13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$247,851,649.00	100%	0	\$0.00		0	\$0.00
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,570,662.54	100%	0	\$0.00		0	\$0.00	
31412LKK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00	NA

	OF SC								
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			859	\$54,183,623.68	100%	0	\$0.00		0	\$0.00	
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
			2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$94,410.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$175,853.83	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST									
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0.00	
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$43,952,004.17	100 %	0	\$0.00		0	\$0.00	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
		6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION									
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY									
		WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$79,367,055.43	100%	0	\$0.00		0	\$0.00	
31412LKP4		1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
			1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY								
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$53,807,362.66	100%	0	\$0.00		0	\$0.00	
31412LKQ2		ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00	
31412LKS8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00	NA

	GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$54,547,978.87	100%	0	\$0.00		0	\$0.00	
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ									
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0.00	
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00	
31412LKV1		ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00	
31412LKW9		ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00	

31412LKX7		ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Total			114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00
31412LKY5		ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00	
31412LKZ2		ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST									
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00	
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00	
31412LL57		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00	NA
		BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
			3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,949,683.78	100%	0	\$0.00		0	\$0.00	
31412LL65		1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
			2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,380,805.18	100%	0	\$0.00		0	\$0.00	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0.00	
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0.00
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0.00	
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00	
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,131,404.83	100%	0	\$0.00		0	\$0.00	
31412LLE8		ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,422,979.00	100%	0	\$0.00		0	\$0.00	
31412LLF5		ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0.00	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0.00	
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0.00	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00	
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00	
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0.00
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00

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

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$347,728.53	1.46%	0	\$0.00	NA	0	\$0.00	NA

		STATE BANK OF SOUTHERN UTAH									
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,980,392.00	100%	0	\$0.00		0	\$0.00	
31412LLS7		ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
			1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$32,837,423.00	100%	0	\$0.00		0	\$0.00	
31412LLU2		ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$26,097,349.98	100%	0	\$0.00		0	\$0.00	
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,134,474.00	100%	0	\$0.00		0	\$0.00	
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$32,355,655.39	100%	0	\$0.00		0	\$0.00	
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK									
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00	
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00	
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00	
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00	
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00	
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00	
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00	
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00	
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00	
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00	
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00	
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00	

31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00	
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00	
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00	
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00	
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00	
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00	
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00	
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00	
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00	
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00	
31412V6J2		Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00	
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00	
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00	
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00	
31412V7J1		Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00	
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00	
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00	
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00	
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00	
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00	
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00	
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00	
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00	
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00	
31412VPC6			2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION									
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00	
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00	
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00	
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00	
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00	
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00	
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00	
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00	
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00	
31412VQE1		BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00	
31412VQF8		BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00	
31412VQJ0		BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00	

31412VQL5		BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00
31412VQM3		BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00
31412VQT8		BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00
31412VQV3		BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00
31412VQX9		BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00
31412VQZ4		BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00
31412VR26		BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00
31412VRH3		Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00
31412VRJ9		Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00
31412VRK6		Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00
31412VRL4		BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00
31412VRM2		BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00
31412VRN0		BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00	
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00	
31412VRS9		BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00	
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00	
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00	
31412VRX8		BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00	
31412VRZ3		BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00	
31412VS58		BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00	
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00	
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00	
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00	
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00	
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00	
31412VST6		BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00	
31412VSV1		BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00	
31412VTD0		BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00	
31412VTE8		BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00	
31412VTF5		BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00	
31412VTH1		BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00	
31412VTJ7		BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00	
31412VTK4		BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00	
31412VTL2		BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00	
31412VTQ1		BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00	
31412VTS7		BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00	
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00	
31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00	
31412VU97		Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00	
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$698,138.28	100%	0	\$0.00		0	\$0.00	
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00	
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00	
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00	
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00	
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00	
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00	

31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00	
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00	
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00	
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00	
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00	
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00	
31412W2W5		COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00	
31412W2X3		COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00	
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00	
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00	
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00	
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00	
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00	
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00	
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00	
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00	
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00	
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00	
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00	
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00	
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00	
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00	
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00	
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00	
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00	
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00	
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00	
31412W3W4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00	
31412W3X2		COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00	
31412W3Y0		COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00	
31412W3Z7		COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00	
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00	
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00	
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00	
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00	
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00	
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00	
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00	
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00	
31412W4L7			44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00	
31412W4M5		COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00	
31412W4N3		COUNTRYWIDE HOME LOANS, INC	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00	
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00	
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00	
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00	
31412W4S2		COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00	
31412W4T0		COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00	
31412W4U7		COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00	
31412W4V5		COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00	
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00	
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00	
31412W5C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00	
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00	
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00	
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00	
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00	
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00	
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00	

31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00	
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00	
31412W5W2		COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00	
31412W5Y8		COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00	
31412W5Z5		COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00	
31412W6A9		COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00	
31412W6B7		COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00	
31412W6C5		COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00	
31412W6D3		COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00	
31412W6E1		COUNTRYWIDE HOME	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,400.03	100%	0	\$0.00		0	\$0.00
31412W6F8		COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,062,520.29	100%	0	\$0.00		0	\$0.00
31412W6G6		COUNTRYWIDE HOME LOANS, INC	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00
31412W6H4		COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00
31412W6N1		COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00
31412W6P6		COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00
31412W6R2		COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00
31412W6S0		COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00
31412W6T8		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00
31412W6U5		COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00	
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00	
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00	
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00	
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00	
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00	
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00	
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00	
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00	
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00	
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00	
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00	
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00	
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00	
31412WDM5		Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00	
31412WDN3		Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00	
31412WDP8		Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00	
31412WE36		Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00	
31412WE69		Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00	
31412WEB8		Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00	
31412WEC6		FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00	
31412WED4		Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00	
31412WEE2		Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00	
31412WEH5		Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00	
31412WEJ1		Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00	
31412WEK8		Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00	
31412WEL6		Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00	
31412WEN2		Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00	

31412WEQ5		Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00	
31412WEW2		Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00	
31412WEZ5		Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00	
31412WFB7		Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00	
31412WFC5		Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00	
31412WFF8		Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00	
31412WFH4		Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00	
31412WFU5		Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00	
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00	
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00	
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00	
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00	
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00	

31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00	
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00	
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00	
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00	
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00	
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0.00	

31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0.00	
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,941,625.42	100%	0	\$0.00		0	\$0.00	
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,518,220.49	100%	0	\$0.00		0	\$0.00	
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,109,409.08	100%	0	\$0.00		0	\$0.00	
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,266,664.10	100%	0	\$0.00		0	\$0.00	
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00	
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00	
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00	
31412WHU3		FLAGSTAR CAPITAL MARKETS	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,172,824.38	100%	0	\$0.00		0	\$0.00	
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$27,725,638.00	100%	0	\$0.00		0	\$0.00	
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,997,675.96	100%	0	\$0.00		0	\$0.00	
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,841,306.30	100%	0	\$0.00		0	\$0.00	
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0.00	
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0.00	
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,011,437.82	100%	0	\$0.00		0	\$0.00	
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00	
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00	
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00	
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00	
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00	
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00	
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00	
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00	
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00	
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00	
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00	
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00	
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00	
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00	
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00	
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00	
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00	
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00	
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00	
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00	
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00	
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00	
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00	
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00	
31412WPP5		Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00	
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00	
31412WPR1		CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00	
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00	
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00	
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00	
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00	
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00	
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00	
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00	
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00	
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00	
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00	
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00	
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00	
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00	
31412WQD1		CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00	
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00	
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00	
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00	
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00	
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00	

31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00	
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00	
31412WQQ2		CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00	
31412WQS8		CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00	
31412WQU3		CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00	
31412WQV1		CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,020,240.25	100%	0	\$0.00		0	\$0.00	
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,032,853.21	100%	0	\$0.00		0	\$0.00	
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,735,127.74	100%	0	\$0.00		0	\$0.00	
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,967,621.25	100%	0	\$0.00		0	\$0.00	

31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,513,465.12	100%	0	\$0.00		0	\$0.00	
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,230,398.64	100%	0	\$0.00		0	\$0.00	
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,313,716.70	100%	0	\$0.00		0	\$0.00	
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,993,173.12	100%	0	\$0.00		0	\$0.00	
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$49,803,715.39	100%	0	\$0.00		0	\$0.00	
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00	
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00	
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,500,421.94	100%	0	\$0.00		0	\$0.00	
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$100,006,060.98	100%	0	\$0.00		0	\$0.00	
31412WRG3		CHASE HOME	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$100,002,627.22	100%	0	\$0.00		0	\$0.00	
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$100,000,952.64	100%	0	\$0.00		0	\$0.00	
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$100,002,932.41	100%	0	\$0.00		0	\$0.00	
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0.00	
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0.00	
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0.00	
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0.00	
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0.00	
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0.00	
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00	
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00	
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00	
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00	
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00	
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00	
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00	
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00	
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00	
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00	
31412WSB3		CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00	
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00	

31412WSD9		CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00	
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00	
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00	
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00	
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00	
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00	
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00	
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00	
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00	
31412WSU1		BANKUNITED,	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK										
Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00		
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00		
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00		
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00		
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00		
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00		
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00		
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00		
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00		
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00	NA	
Total			39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00		
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00		
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00	
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total			747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00	
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00	
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00	
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00	
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00	
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00	
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00	
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00	
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00	
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00	
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00	
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00	
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00	
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00	
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00	
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00	
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00	
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00	

31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00	
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00	
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00	
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00	
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00	
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00	
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00	
31412WV78		WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00	
31412WV94		WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00	
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00	
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00	
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0.00	
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0.00	
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0.00	
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0.00	
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0.00	
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0.00	
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0.00	
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0.00	

31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00
31412WWA0		WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00
31412WWB8		WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00
31412WWC6		WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00	
31412WWD4		WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00	
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00	
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00	
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00	
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00	
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00	
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00	
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00	
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00	
31412WWX0			27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY CREDIT CORPORATION								
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0.00
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0.00
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0.00
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0.00
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0.00
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0.00
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0.00
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0.00
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0.00
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0.00
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,442,498.16	100%	0	\$0.00		0	\$0.00

31412WXE1		WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00	
31412WXF8		WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00	
31412WXH4		WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00	
31412W XK7		WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00	
31412WXL5		WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00	
31412WXM3		WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00	
31412WXR2		INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00	
31412WXS0		INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00	
31412WXT8		INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$47,708,291.03	100%	0	\$0.00		0	\$0.00	
31412WXU5		INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00	

31412WXV3		Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00
31412WXW1		INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00
31412WXX9		INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00
31412WXY7		INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00
31412WY59		INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00
31412WY67		Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00
31412WY75		Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00
31412WY83		INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00
Total			845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00
31412WY91		Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00
31412WYA8		INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00
31412WYC4		Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00
31412WYD2		Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00
31412WYF7		INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00	
31412WYG5		INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00	
31412WYH3		Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00	
31412WYJ9		INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00	
31412WYX8		Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00	
31412WYY6		INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00	
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00	
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00	
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00	
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00	
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00	
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00	
31412XC28		COUNTRYWIDE HOME LOANS, INC	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00	

31412XC44		COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0.00	
31412XC51		COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0.00	
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0.00	
31412XC85		COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$35,602,292.91	100%	0	\$0.00		0	\$0.00	
31412XC85		COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$56,682,912.19	100%	0	\$0.00		0	\$0.00	
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00	
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,376,880.56	100%	0	\$0.00		0	\$0.00	
31412XD43		COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,301,924.00	100%	0	\$0.00		0	\$0.00	
31412XD50		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,816,873.58	100%	0	\$0.00		0	\$0.00	
31412XD68		COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00	
31412XD76		COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00	
31412XD84		COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00	
31412XD92		COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00	
31412XDM3		COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00	
31412XDN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00	
31412XDQ4		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00	
31412XDR2		COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$43,226,933.81	100%	0	\$0.00		0	\$0.00	
31412XDS0		COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$42,928,356.24	100%	0	\$0.00		0	\$0.00	
31412XDT8		COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0.00	NA

Total			166	\$23,095,021.53	100%	0	\$0.00		0	\$0.00	
31412XDV3		COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,906,533.00	100%	0	\$0.00		0	\$0.00	
31412XDW1		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0.00	
31412XDX9		COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0.00	
31412XDZ4		COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0.00	
31412XE59		COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0.00	
31412XEB6		COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0.00	
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00	
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00	
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00	

31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00	
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00	
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00	
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00	
31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00	
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00	
31412XEM2		COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00	
31412XEQ3		COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00	
31412XES9		COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00	
31412XET7		COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00	
31412XEU4		COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00	
31412XEV2		COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00	
31412XEW0		COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00	
31412XEX8		COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00	
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00	
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00	
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00	
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00	
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00	
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00	
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00	
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00	

31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0.00
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,090,790.04	100%	0	\$0.00		0	\$0.00

31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$94,568,308.07	100%	0	\$0.00		0	\$0.00	
31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$79,332,269.78	100%	0	\$0.00		0	\$0.00	
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,836,945.43	100%	0	\$0.00		0	\$0.00	
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,784,535.74	100%	0	\$0.00		0	\$0.00	
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,542,335.32	100%	0	\$0.00		0	\$0.00	
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,717,854.44	100%	0	\$0.00		0	\$0.00	
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$301,010.33	100%	0	\$0.00		0	\$0.00	
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0.00	
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0.00	
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0.00	
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0.00	

31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0.00	
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0.00	
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0.00	
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0.00	
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,115,073.68	100%	0	\$0.00		0	\$0.00	
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,671,644.06	100%	0	\$0.00		0	\$0.00	
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,931,603.81	100%	0	\$0.00		0	\$0.00	
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,142,370.72	100%	0	\$0.00		0	\$0.00	
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,957,150.94	100%	0	\$0.00		0	\$0.00	
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,313,473.44	100%	0	\$0.00		0	\$0.00	
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,051,342.78	100%	0	\$0.00		0	\$0.00	
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,340,576.47	100%	0	\$0.00		0	\$0.00	
31412YF23		LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$20,603,227.96	100%	0	\$0.00		0	\$0.00	
31412YF31		LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,677,272.65	100%	0	\$0.00		0	\$0.00	
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,127,282.14	100%	0	\$0.00		0	\$0.00	
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,773,873.21	100%	0	\$0.00		0	\$0.00	
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,665,908.33	100%	0	\$0.00		0	\$0.00	
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,735,442.94	100%	0	\$0.00		0	\$0.00	
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,591,375.00	100%	0	\$0.00		0	\$0.00	
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,673,450.00	100%	0	\$0.00		0	\$0.00	
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,829,075.51	100%	0	\$0.00		0	\$0.00	

31412YFG2		LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,638,535.35	100%	0	\$0.00		0	\$0.00	
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,800,940.50	100%	0	\$0.00		0	\$0.00	
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,973,828.63	100%	0	\$0.00		0	\$0.00	
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,498,098.26	100%	0	\$0.00		0	\$0.00	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$33,533,390.58	100%	0	\$0.00		0	\$0.00	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0.00	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0.00	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0.00	
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0.00	
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0.00	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0.00	
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0.00	

31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0.00	
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0.00	
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0.00	
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0.00	
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0.00	
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,303,297.29	100%	0	\$0.00		0	\$0.00	
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,912,723.68	100%	0	\$0.00		0	\$0.00	
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,277,239.07	100%	0	\$0.00		0	\$0.00	
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,096,095.77	100%	0	\$0.00		0	\$0.00	
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,157,361.23	100%	0	\$0.00		0	\$0.00	
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,471,412.00	100%	0	\$0.00		0	\$0.00	
31412YG89		U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$916,926.68	100%	0	\$0.00		0	\$0.00	

31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,754,239.37	100%	0	\$0.00		0	\$0.00	
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,393,036.92	100%	0	\$0.00		0	\$0.00	
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,623,285.84	100%	0	\$0.00		0	\$0.00	
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,686,736.12	100%	0	\$0.00		0	\$0.00	
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,924,574.77	100%	0	\$0.00		0	\$0.00	
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,427,368.35	100%	0	\$0.00		0	\$0.00	
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,648,408.00	100%	0	\$0.00		0	\$0.00	
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,821,257.16	100%	0	\$0.00		0	\$0.00	
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$58,187,578.75	100%	0	\$0.00		0	\$0.00	
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,907,810.97	100%	0	\$0.00		0	\$0.00	
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,472,363.45	100%	0	\$0.00		0	\$0.00	
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,837,890.38	100%	0	\$0.00		0	\$0.00	
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,761,809.92	100%	0	\$0.00		0	\$0.00	
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0.00	
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0.00	
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0.00	
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0.00	
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0.00	
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0.00	
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0.00	
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0.00	
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0.00	
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0.00	
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,571,810.68	100%	0	\$0.00		0	\$0.00	
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,439,852.67	100%	0	\$0.00		0	\$0.00	
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,845,454.29	100%	0	\$0.00		0	\$0.00	
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,076,639.04	100%	0	\$0.00		0	\$0.00	
31412YLA8		WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$64,024,343.72	100%	0	\$0.00		0	\$0.00	
31412YLB6		WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,220,961.89	100%	0	\$0.00		0	\$0.00	
31412YLLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$5,934,831.77	100%	0	\$0.00		0	\$0.00	
31412YLLK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0.00	
31412YLLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0.00	
31412YLLP5		ALABAMA HOUSING	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE AUTHORITY								
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0.00
31412YLLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0.00
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,664.84	100%	0	\$0.00		0	\$0.00
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,727,741.73	100%	0	\$0.00		0	\$0.00
31412YLLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,581,629.77	100%	0	\$0.00		0	\$0.00
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,941,811.64	100%	0	\$0.00		0	\$0.00
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,317.60	100%	0	\$0.00		0	\$0.00
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,683.14	100%	0	\$0.00		0	\$0.00
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total			247	\$62,094,695.17	100%	0	\$0.00		0	\$0.00
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6			25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,875,200.06	100%	0	\$0.00		0	\$0.00	
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00	
31412YMK5		Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00	
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00	
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00	
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00	
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00	
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00	
31412YMT6		Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,188,284.76	100%	0	\$0.00		0	\$0.00	
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$424,767.96	100%	0	\$0.00		0	\$0.00	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$26,776,915.87	100%	0	\$0.00		0	\$0.00	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$579,000.00	100%	0	\$0.00		0	\$0.00	
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,674,125.11	100%	0	\$0.00		0	\$0.00	

31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$213,533.43	100%	0	\$0.00		0	\$0.00	
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$891,648.20	100%	0	\$0.00		0	\$0.00	
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00	
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00	
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$797,000.00	100%	0	\$0.00		0	\$0.00	
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00	
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00	
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00	
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00	
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00	
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00	

31413A5H2		LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00	
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00	
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00	
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,506,516.07	100%	0	\$0.00		0	\$0.00	
31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00	
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,484.66	100%	0	\$0.00		0	\$0.00	
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0.00	
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0.00	
31371NG41		CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0.00	NA
	Total		33	\$5,779,685.01	100%	0	\$0.00		0	\$0.00	
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$83,984,516.67	100%	0	\$0.00		0	\$0.00	
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0.00	

31371NG74		ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0.00	
31371NG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
			89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$84,843,274.07	100%	0	\$0.00		0	\$0.00	
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,399,392.51	100%	0	\$0.00		0	\$0.00	
31371NGG4		1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0.00	
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
		22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0.00	
31371NGJ8		1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0.00	
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	NA
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	NA
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	NA
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	NA
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	NA
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	NA
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0.00
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	NA
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	NA
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	NA
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	0	NA
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	NA
	FIRST TENNESSEE BANK NATIONAL	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	NA

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0.00
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0.00
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0.00
		9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$34,450,778.23	100%	0	\$0.00		0	\$0.00	
31371NGN9		1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A								
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0.00
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0.00
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0.00
Total		710	\$178,978,948.80	100%	0	\$0.00		0	\$0.00
31371NGS8		1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION									
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Total			4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0.00
31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0.00	

31371NGU3		1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0.00	NA
	Total			3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0.00
31371NGV1		BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$31,318,365.85	100%	0	\$0.00		0	\$0.00	
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00	NA
			9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$73,448,379.73	100%	0	\$0.00		0	\$0.00	
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,557,736.37	100%	0	\$0.00		0	\$0.00	
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0.00	
31371NHB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$51,534,128.36	100%	0	\$0.00		0	\$0.00	
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,042,325.00	100%	0	\$0.00		0	\$0.00	
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0.00	

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31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$52,446,596.16	100%	0	\$0.00		0	\$0.00	
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,682,837.14	100%	0	\$0.00		0	\$0.00	
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0.00	
31371NHK4		COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0.00	
31371NHL2		ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,855,221.10	100%	0	\$0.00		0	\$0.00	
31371NHM0		ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0.00	NA
			1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,894,852.13	100%	0	\$0.00		0	\$0.00	
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,300,113.53	100%	0	\$0.00		0	\$0.00	
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,392,444.35	100%	0	\$0.00		0	\$0.00	
31371PG20		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,970,302.98	100%	0	\$0.00		0	\$0.00	
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,696,368.74	100%	0	\$0.00		0	\$0.00	
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,135,507.07	100%	0	\$0.00		0	\$0.00
31371PHC7		COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,918.84	100%	0	\$0.00		0	\$0.00
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,762,603.85	100%	0	\$0.00		0	\$0.00
31371PHH6		COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,791,528.80	100%	0	\$0.00		0	\$0.00
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,204.65	100%	0	\$0.00		0	\$0.00
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$21,680,519.61	100%	0	\$0.00		0	\$0.00

31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,482,008.91	100%	0	\$0.00		0	\$0.00
31381JRN4		Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,833,716.99	100%	0	\$0.00		0	\$0.00
31381JRT1		Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$688,333.52	100%	0	\$0.00		0	\$0.00
31381JRU8		Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,312,985.90	100%	0	\$0.00		0	\$0.00
31381JRV6		Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$14,100,059.32	100%	0	\$0.00		0	\$0.00
31381JRX2		Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,343,553.21	100%	0	\$0.00		0	\$0.00
31381JRZ7		Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$35,814,848.05	100%	0	\$0.00		0	\$0.00
31381JSA1		Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$754,934.34	100%	0	\$0.00		0	\$0.00
31381JSB9		Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$13,240,998.06	100%	0	\$0.00		0	\$0.00
31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,821.80	100%	0	\$0.00		0	\$0.00
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,758,717.79	100%	0	\$0.00		0	\$0.00
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$965,619.46	100%	0	\$0.00		0	\$0.00
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$14,826,670.56	100%	0	\$0.00		0	\$0.00
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,527,081.31	100%	0	\$0.00		0	\$0.00
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,974,919.35	100%	0	\$0.00		0	\$0.00

31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$40,382,902.72	100%	0	\$0.00		0	\$0.00	
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$544,509.50	100%	0	\$0.00		0	\$0.00	
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0.00	
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0.00	
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0.00	
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0.00	
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,078,219.60	100%	0	\$0.00		0	\$0.00	
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,013,343.11	100%	0	\$0.00		0	\$0.00	
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,017,137.06	100%	0	\$0.00		0	\$0.00	
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,184,714.37	100%	0	\$0.00		0	\$0.00	
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0.00	
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0.00	

31403G4S8		SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,136,471.48	100%	0	\$0.00		0	\$0.00	
31403G4T6		SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,059,122.48	100%	0	\$0.00		0	\$0.00	
31403G4X7		SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,534,099.23	100%	0	\$0.00		0	\$0.00	
31403G4Y5		SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,408,858.49	100%	0	\$0.00		0	\$0.00	
31403G4Z2		SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,085,920.93	100%	0	\$0.00		0	\$0.00	
31403G5A6		SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$30,612,534.92	100%	0	\$0.00		0	\$0.00	
31403G5B4		SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$65,465,973.25	100%	0	\$0.00		0	\$0.00	
31403G5C2		SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,376,859.40	100%	0	\$0.00		0	\$0.00	
31403G5D0		SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,383,772.38	100%	0	\$0.00		0	\$0.00	
31403G5F5		SUNTRUST	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,147,174.48	100%	0	\$0.00		0	\$0.00
31403G5H1		SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,326,436.69	100%	0	\$0.00		0	\$0.00
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,898.79	100%	0	\$0.00		0	\$0.00
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,680.80	100%	0	\$0.00		0	\$0.00
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,674,399.99	100%	0	\$0.00		0	\$0.00
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0.00
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0.00
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0.00
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0.00
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0.00
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0.00
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0.00	
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0.00	
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,359,000.00	100%	0	\$0.00		0	\$0.00	
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,257,000.00	100%	0	\$0.00		0	\$0.00	
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31409VJM6		SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,891,305.25	100%	0	\$0.00		0	\$0.00	
31409VJN4		SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,372,310.91	100%	0	\$0.00		0	\$0.00	
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,222,203.07	100%	0	\$0.00		0	\$0.00	
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,811,199.06	100%	0	\$0.00		0	\$0.00	

31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,001,562.49	100%	0	\$0.00		0	\$0.00	
31410TNB7		SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$14,371,612.65	100%	0	\$0.00		0	\$0.00	
31410TNC5		SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,159,969.86	100%	0	\$0.00		0	\$0.00	
31410TND3		SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,799,168.24	100%	0	\$0.00		0	\$0.00	
31410TNE1		SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,994,408.87	100%	0	\$0.00		0	\$0.00	
31410TNF8		SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,129,677.78	100%	0	\$0.00		0	\$0.00	
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,126,700.00	100%	0	\$0.00		0	\$0.00	
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,358,000.00	100%	0	\$0.00		0	\$0.00	
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,337,053.05	100%	0	\$0.00		0	\$0.00	

31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,856,529.55	100%	0	\$0.00		0	\$0.00	
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,296,620.05	100%	0	\$0.00		0	\$0.00	
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,279,469.27	100%	0	\$0.00		0	\$0.00	
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,501,918.83	100%	0	\$0.00		0	\$0.00	
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,478,046.09	100%	0	\$0.00		0	\$0.00	
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0.00	

31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0.00	
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0.00	
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00	
31410WFC7		CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0.00	
31410WFD5		CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00	
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00	
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0.00	
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,028,928.47	100%	0	\$0.00		0	\$0.00	
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,316,223.17	100%	0	\$0.00		0	\$0.00	
31410WH84		CITIMORTGAGE, INC	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,934,425.32	100%	0	\$0.00		0	\$0.00	
31410WH92		CITIMORTGAGE, INC	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0.00	
31410WJ25		CITIMORTGAGE, INC	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0.00	

31410WJ33		CITIMORTGAGE, INC	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,459,247.18	100%	0	\$0.00		0	\$0.00	
31410WJ41		CITIMORTGAGE, INC	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,059,381.34	100%	0	\$0.00		0	\$0.00	
31410WJ58		CITIMORTGAGE, INC	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,803,622.02	100%	0	\$0.00		0	\$0.00	
31410WJ66		CITIMORTGAGE, INC	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,478,445.44	100%	0	\$0.00		0	\$0.00	
31410WJA7		CITIMORTGAGE, INC	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$132,504,992.87	100%	0	\$0.00		0	\$0.00	
31410WJB5		CITIMORTGAGE, INC	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$96,780,312.24	100%	0	\$0.00		0	\$0.00	
31410WJD1		CITIMORTGAGE, INC	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,367,223.95	100%	0	\$0.00		0	\$0.00	
31410WJE9		CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,616,702.24	100%	0	\$0.00		0	\$0.00	
31410WJF6		CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,784,263.12	100%	0	\$0.00		0	\$0.00	
31410WJG4		CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,235,454.49	100%	0	\$0.00		0	\$0.00	
31410WJH2		CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,172,705.55	100%	0	\$0.00		0	\$0.00	

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31410WJK5		CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,164,244.13	100%	0	\$0.00		0	\$0.00	
31410WJL3		CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,746,713.60	100%	0	\$0.00		0	\$0.00	
31410WJM1		CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$101,826,908.93	100%	0	\$0.00		0	\$0.00	
31410WJP4		CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,457,087.13	100%	0	\$0.00		0	\$0.00	
31410WJQ2		CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,707,798.55	100%	0	\$0.00		0	\$0.00	
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,680,497.50	100%	0	\$0.00		0	\$0.00	
31410WJS8		CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0.00	
31410WJU3		CITIMORTGAGE, INC	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0.00	
31410WJV1		CITIMORTGAGE, INC	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0.00	
31410WJW9		CITIMORTGAGE, INC	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0.00	
31410WJX7		CITIMORTGAGE, INC	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0.00	
31410WJZ2		CITIMORTGAGE, INC	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0.00	
31410WL22		CITIMORTGAGE, INC	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0.00	
31410WL30		CITIMORTGAGE, INC	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0.00	
31410WL48		CITIMORTGAGE, INC	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0.00	
31410WL55		CITIMORTGAGE, INC	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,803,052.06	100%	0	\$0.00		0	\$0.00	
31410WL63		CITIMORTGAGE, INC	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,226,349.86	100%	0	\$0.00		0	\$0.00	
31410WL71		CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0.00	
31410WL97		CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,950,459.43	100%	0	\$0.00		0	\$0.00	
31410WLR7		CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,008,351.35	100%	0	\$0.00		0	\$0.00	
31410WLS5		Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,001,032.51	100%	0	\$0.00		0	\$0.00	
31410WLT3		CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,012,804.83	100%	0	\$0.00		0	\$0.00	
31410WLU0		CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,002,386.65	100%	0	\$0.00		0	\$0.00	

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31410WLV8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$75,227,082.20	100%	0	\$0.00		0	\$0.00	
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$147,295,320.40	100%	0	\$0.00		0	\$0.00	
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,221,333.42	100%	0	\$0.00		0	\$0.00	
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,281,266.32	100%	0	\$0.00		0	\$0.00	
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$22,617,044.17	100%	0	\$0.00		0	\$0.00	
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,865,300.96	100%	0	\$0.00		0	\$0.00	
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0.00	
31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0.00	
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0.00	
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0.00	
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0.00	
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$50,930,406.16	100%	0	\$0.00		0	\$0.00	
31410WMP0		CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00	
31410WMR6		CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00	
31410WMS4		CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$71,927,762.99	100%	0	\$0.00		0	\$0.00	
31410WMT2		CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,976,060.95	100%	0	\$0.00		0	\$0.00	
31410WNC8		CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,949,159.53	100%	0	\$0.00		0	\$0.00	
31410WND6		CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0.00	
31410WNF1		CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,997,966.89	100%	0	\$0.00		0	\$0.00	
31410WNG9		CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,290,441.98	100%	0	\$0.00		0	\$0.00	
31410WNH7		CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$121,523,525.67	100%	0	\$0.00		0	\$0.00	
31410WNJ3		CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,817,369.32	100%	0	\$0.00		0	\$0.00	
31410WNK0		Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,036,954.97	100%	0	\$0.00		0	\$0.00	

31410WS25		CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$73,679,546.34	100%	0	\$0.00		0	\$0.00	
31410WS33		CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$123,331,716.91	100%	0	\$0.00		0	\$0.00	
31410WS41		CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,837,003.43	100%	0	\$0.00		0	\$0.00	
31410WS58		CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,414,767.48	100%	0	\$0.00		0	\$0.00	
31410WS66		CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,791,046.32	100%	0	\$0.00		0	\$0.00	
31410WS74		CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$119,855,066.12	100%	0	\$0.00		0	\$0.00	
31410WS82		CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0.00	
31410WS90		CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$31,474,507.82	100%	0	\$0.00		0	\$0.00	
31410WTA6		CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0.00	
31410WTB4		CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0.00	
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0.00	

31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0.00	
31411DP29		POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0.00	
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0.00	
31411DP45		POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0.00	
31411DP52		POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,554,378.06	100%	0	\$0.00		0	\$0.00	
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,879,510.66	100%	0	\$0.00		0	\$0.00	
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,668,600.00	100%	0	\$0.00		0	\$0.00	
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,788,996.06	100%	0	\$0.00		0	\$0.00	
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,766,763.87	100%	0	\$0.00		0	\$0.00	
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,782,700.31	100%	0	\$0.00		0	\$0.00	

31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,308,711.54	100%	0	\$0.00		0	\$0.00	
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,424,121.08	100%	0	\$0.00		0	\$0.00	
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$40,145,216.35	100%	0	\$0.00		0	\$0.00	
31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,116,588.21	100%	0	\$0.00		0	\$0.00	
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0.00	
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0.00	
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0.00	
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0.00	
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0.00	
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0.00	
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0.00	
31411H6G0		POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0.00	
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0.00	
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0.00	
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0.00	
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0.00	
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0.00	
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0.00	
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0.00	
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0.00	
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0.00	

31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0.00	
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0.00	
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0.00	
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0.00	
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0.00	
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0.00	
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0.00	
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0.00	
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0.00	
31411LLA7		SUNTRUST	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0.00
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0.00
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,731.02	100%	0	\$0.00		0	\$0.00
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0.00	
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00	
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0.00	
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0.00	
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0.00	
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00	
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00	
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00	
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00	
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00	
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00	
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00	
31411VDT3		SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00	
31411VH44		AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,368,037.64	100%	0	\$0.00		0	\$0.00	
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,961,636.98	100%	0	\$0.00		0	\$0.00	
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,766,339.81	100%	0	\$0.00		0	\$0.00	
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,182,004.70	100%	0	\$0.00		0	\$0.00	
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,415,424.96	100%	0	\$0.00		0	\$0.00	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,854,432.93	100%	0	\$0.00		0	\$0.00	
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$111,020,605.17	100%	0	\$0.00		0	\$0.00	
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,902,058.79	100%	0	\$0.00		0	\$0.00	

31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,138,591.42	100%	0	\$0.00		0	\$0.00	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,013,256.25	100%	0	\$0.00		0	\$0.00	
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0.00	
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0.00	
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0.00	
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0.00	
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0.00	
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0.00	
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0.00	
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0.00	
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0.00	
31411VM63		SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0.00	
31411VM71		SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0.00	
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0.00	
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0.00	
31411VYN3		Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,226,130.48	100%	0	\$0.00		0	\$0.00	
31411VYQ6		Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,673,460.00	100%	0	\$0.00		0	\$0.00	
31411W4L8		Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$77,849,822.93	100%	0	\$0.00		0	\$0.00	
31411W4M6		AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			944	\$203,539,700.75	100%	0	\$0.00		0	\$0.00	

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31411W4N4		AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			838	\$196,771,333.33	100%	0	\$0.00		0	\$0.00	
31411W4R5		AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,562,972.89	100%	0	\$0.00		0	\$0.00	
31411W4S3		AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,148,728.41	100%	0	\$0.00		0	\$0.00	
31411W4T1		AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,612,882.18	100%	0	\$0.00		0	\$0.00	
31411W4U8		AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,184,283.26	100%	0	\$0.00		0	\$0.00	
31411W4V6		AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$18,774,329.07	100%	0	\$0.00		0	\$0.00	
31411W4W4		Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,251,063.41	100%	0	\$0.00		0	\$0.00	
31411W4X2		AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$49,472,382.43	100%	0	\$0.00		0	\$0.00	
31411W4Y0		Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,383,692.90	100%	0	\$0.00		0	\$0.00	
31411W4Z7		Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,641,779.02	100%	0	\$0.00		0	\$0.00	
31411W5A1		AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$47,884,934.74	100%	0	\$0.00		0	\$0.00	
31411W5B9		AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			703	\$174,961,368.61	100%	0	\$0.00		0	\$0.00	

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31411W5C7		AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,457,835.60	100%	0	\$0.00		0	\$0.00	
31411W5D5		Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,257,638.70	100%	0	\$0.00		0	\$0.00	
31411W5F0		AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,660,945.81	100%	0	\$0.00		0	\$0.00	
31411W5G8		AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$64,972,362.27	100%	0	\$0.00		0	\$0.00	
31411W5H6		Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,932,968.71	100%	0	\$0.00		0	\$0.00	
31411W5J2		Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,348,742.96	100%	0	\$0.00		0	\$0.00	
31411W5K9		Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,115,222.74	100%	0	\$0.00		0	\$0.00	
31411W5L7		Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,607,210.05	100%	0	\$0.00		0	\$0.00	
31411W5M5		Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,206,107.61	100%	0	\$0.00		0	\$0.00	
31411W5N3		Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,175,630.91	100%	0	\$0.00		0	\$0.00	
31411W5P8		AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,144,055.98	100%	0	\$0.00		0	\$0.00	
31411W5Q6		AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,560,233.02	100%	0	\$0.00		0	\$0.00	
31411W5R4		AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,332,138.21	100%	0	\$0.00		0	\$0.00	

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31411W5S2		Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,643,381.79	100%	0	\$0.00		0	\$0.00	
31411W5T0		AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,967,277.70	100%	0	\$0.00		0	\$0.00	
31411W5U7		Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,053,234.30	100%	0	\$0.00		0	\$0.00	
31411W5V5		Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,455,885.71	100%	0	\$0.00		0	\$0.00	
31411W5W3		Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,499,521.92	100%	0	\$0.00		0	\$0.00	
31411W5X1		Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,025,964.72	100%	0	\$0.00		0	\$0.00	
31411W5Y9		AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,204,861.77	100%	0	\$0.00		0	\$0.00	
31411WC88		GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,327,965.70	100%	0	\$0.00		0	\$0.00	
31411WCB1		GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,226,132.71	100%	0	\$0.00		0	\$0.00	
31411WCD7		GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,396,363.46	100%	0	\$0.00		0	\$0.00	
31411WF36		GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,936,553.78	100%	0	\$0.00		0	\$0.00	
31411WF44		GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$18,394,213.39	100%	0	\$0.00		0	\$0.00	
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,445,022.30	100%	0	\$0.00		0	\$0.00	
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,785,225.08	100%	0	\$0.00		0	\$0.00	
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,195,790.83	100%	0	\$0.00		0	\$0.00	
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0.00	
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0.00	
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0.00	
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0.00	
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0.00	
31411WW29		SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,272,759.83	100%	0	\$0.00		0	\$0.00	
31411WWE3		SUNTRUST	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0.00
31411WWF0		SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,250,061.78	100%	0	\$0.00		0	\$0.00
31411WWG8		SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,413.82	100%	0	\$0.00		0	\$0.00
31411WWR4		SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,162,730.64	100%	0	\$0.00		0	\$0.00
31411WWS2		SUNTRUST MORTGAGE INC	1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,089,492.28	100%	0	\$0.00		0	\$0.00
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,369,712.81	100%	0	\$0.00		0	\$0.00
31411WWU7		SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,620,552.90	100%	0	\$0.00		0	\$0.00
31411WWV5		SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,692,084.61	100%	0	\$0.00		0	\$0.00
31411WWW3		SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,203,664.44	100%	0	\$0.00		0	\$0.00
31411WWX1		SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,959,260.48	100%	0	\$0.00		0	\$0.00

31411WWY9		SUNTRUST MORTGAGE INC	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,594,669.95	100%	0	\$0.00		0	\$0.00	
31411WWZ6		SUNTRUST MORTGAGE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,520,742.29	100%	0	\$0.00		0	\$0.00	
31411XEQ4		FREEDOM MORTGAGE CORP	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,256,000.00	100%	0	\$0.00		0	\$0.00	
31411XER2		FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,606,253.81	100%	0	\$0.00		0	\$0.00	
31411XES0		FREEDOM MORTGAGE CORP	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,992.10	100%	0	\$0.00		0	\$0.00	
31411XET8		FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,656,321.95	100%	0	\$0.00		0	\$0.00	
31412A2K9		SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,507,245.96	100%	0	\$0.00		0	\$0.00	
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,824,598.80	100%	0	\$0.00		0	\$0.00	
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,956,043.49	100%	0	\$0.00		0	\$0.00	
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,425,847.04	100%	0	\$0.00		0	\$0.00	

31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,848,560.89	100%	0	\$0.00		0	\$0.00	
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,014,392.85	100%	0	\$0.00		0	\$0.00	
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$28,226,327.47	100%	0	\$0.00		0	\$0.00	
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,412,561.88	100%	0	\$0.00		0	\$0.00	
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,290,014.32	100%	0	\$0.00		0	\$0.00	
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,418,290.09	100%	0	\$0.00		0	\$0.00	
31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,394,633.43	100%	0	\$0.00		0	\$0.00	
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,254,325.97	100%	0	\$0.00		0	\$0.00	
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,957,796.90	100%	0	\$0.00		0	\$0.00	
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,103,242.13	100%	0	\$0.00		0	\$0.00	
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,037,815.60	100%	0	\$0.00		0	\$0.00	
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,215,282.62	100%	0	\$0.00		0	\$0.00	
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,529,025.82	100%	0	\$0.00		0	\$0.00	
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,402,982.56	100%	0	\$0.00		0	\$0.00	
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,637,154.91	100%	0	\$0.00		0	\$0.00	
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,613,732.79	100%	0	\$0.00		0	\$0.00	
31412AGS7		Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,760,180.42	100%	0	\$0.00		0	\$0.00	
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,495,545.04	100%	0	\$0.00		0	\$0.00	
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,429,243.61	100%	0	\$0.00		0	\$0.00	
31412AGV0		Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,618,577.36	100%	0	\$0.00		0	\$0.00	
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,112,410.55	100%	0	\$0.00		0	\$0.00	

31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,419,572.03	100%	0	\$0.00		0	\$0.00	
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,206,157.06	100%	0	\$0.00		0	\$0.00	
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,016,332.00	100%	0	\$0.00		0	\$0.00	
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,702,739.41	100%	0	\$0.00		0	\$0.00	
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,921,122.41	100%	0	\$0.00		0	\$0.00	
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,026,215.93	100%	0	\$0.00		0	\$0.00	
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,559,186.65	100%	0	\$0.00		0	\$0.00	
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,372,029.42	100%	0	\$0.00		0	\$0.00	
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,464,453.28	100%	0	\$0.00		0	\$0.00	
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$5,969,730.01	100%	0	\$0.00		0	\$0.00	
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,722,212.17	100%	0	\$0.00		0	\$0.00	
31412ANNO		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,925,605.44	100%	0	\$0.00		0	\$0.00	
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,292,450.33	100%	0	\$0.00		0	\$0.00	
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,896,353.59	100%	0	\$0.00		0	\$0.00	
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,209,472.61	100%	0	\$0.00		0	\$0.00	
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,613,908.35	100%	0	\$0.00		0	\$0.00	
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$35,223,907.88	100%	0	\$0.00		0	\$0.00	
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,999,507.00	100%	0	\$0.00		0	\$0.00	
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,000,187.42	100%	0	\$0.00		0	\$0.00	
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,359,783.16	100%	0	\$0.00		0	\$0.00	
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$8,000,666.33	100%	0	\$0.00		0	\$0.00	
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,499,500.00	100%	0	\$0.00		0	\$0.00	
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0.00	
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0.00	
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0.00	
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0.00	
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0.00	
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,977,153.07	100%	0	\$0.00		0	\$0.00	
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,996,064.56	100%	0	\$0.00		0	\$0.00	
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,899,050.17	100%	0	\$0.00		0	\$0.00	

31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,018,737.42	100%	0	\$0.00		0	\$0.00	
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,167,163.50	100%	0	\$0.00		0	\$0.00	
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,146.12	100%	0	\$0.00		0	\$0.00	
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,480,392.09	100%	0	\$0.00		0	\$0.00	
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,168,719.48	100%	0	\$0.00		0	\$0.00	
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0.00	
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,499,950.00	100%	0	\$0.00		0	\$0.00	
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,000,194.37	100%	0	\$0.00		0	\$0.00	
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,000,289.49	100%	0	\$0.00		0	\$0.00	

31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,000,349.08	100%	0	\$0.00		0	\$0.00	
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,000,587.67	100%	0	\$0.00		0	\$0.00	
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,500,153.31	100%	0	\$0.00		0	\$0.00	
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$39,546,899.11	100%	0	\$0.00		0	\$0.00	
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,000,279.79	100%	0	\$0.00		0	\$0.00	
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,000,400.00	100%	0	\$0.00		0	\$0.00	
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,999,866.58	100%	0	\$0.00		0	\$0.00	
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,518,409.62	100%	0	\$0.00		0	\$0.00	
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,916,900.00	100%	0	\$0.00		0	\$0.00	
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,099,950.00	100%	0	\$0.00		0	\$0.00	

31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,500,775.00	100%	0	\$0.00		0	\$0.00	
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,216.77	100%	0	\$0.00		0	\$0.00	
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,280.18	100%	0	\$0.00		0	\$0.00	
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,388,169.86	100%	0	\$0.00		0	\$0.00	
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,000,369.77	100%	0	\$0.00		0	\$0.00	
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$49,376,255.97	100%	0	\$0.00		0	\$0.00	
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$47,511,017.32	100%	0	\$0.00		0	\$0.00	
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)										
Total			139	\$27,398,744.80	100%	0	\$0.00		0	\$0.00		
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			270	\$49,500,376.33	100%	0	\$0.00		0	\$0.00		
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			176	\$26,412,233.52	100%	0	\$0.00		0	\$0.00		
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$2,045,432.49	100%	0	\$0.00		0	\$0.00		
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			84	\$12,176,681.98	100%	0	\$0.00		0	\$0.00		
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			48	\$9,842,858.67	100%	0	\$0.00		0	\$0.00		
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			234	\$43,701,067.92	100%	0	\$0.00		0	\$0.00		
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			59	\$10,862,447.38	100%	0	\$0.00		0	\$0.00		
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			149	\$27,803,305.40	100%	0	\$0.00		0	\$0.00		
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			238	\$44,608,735.36	100%	0	\$0.00		0	\$0.00		

31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,875,325.00	100%	0	\$0.00		0	\$0.00	
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,061,525.88	100%	0	\$0.00		0	\$0.00	
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,974,258.74	100%	0	\$0.00		0	\$0.00	
31412AYE8		U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,522,309.32	100%	0	\$0.00		0	\$0.00	
31412AZ56		U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,386,761.67	100%	0	\$0.00		0	\$0.00	
31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0.00	
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0.00	
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0.00	
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0.00	
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0.00	
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,940,539.83	100%	0	\$0.00		0	\$0.00	
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,297,200.00	100%	0	\$0.00		0	\$0.00	
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,886,343.15	100%	0	\$0.00		0	\$0.00	
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,088,391.76	100%	0	\$0.00		0	\$0.00	
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,865,334.93	100%	0	\$0.00		0	\$0.00	
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$33,792,566.09	100%	0	\$0.00		0	\$0.00	
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0.00	
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0.00	

31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0.00
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0.00
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0.00
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0.00
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0.00
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0.00
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0.00
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,839,269.06	100%	0	\$0.00		0	\$0.00
31412E3C8			1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,572,230.44	100%	0	\$0.00		0	\$0.00	
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,871,602.08	100%	0	\$0.00		0	\$0.00	
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,377,540.86	100%	0	\$0.00		0	\$0.00	
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,357,045.43	100%	0	\$0.00		0	\$0.00	
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,571,268.76	100%	0	\$0.00		0	\$0.00	
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,244,420.09	100%	0	\$0.00		0	\$0.00	
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,775,995.37	100%	0	\$0.00		0	\$0.00	
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,385.21	100%	0	\$0.00		0	\$0.00	
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0.00	
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0.00	
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0.00	
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0.00	
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0.00	
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0.00	
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0.00	
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0.00	
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0.00	
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0.00	
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0.00	
31412FJ53		AMERICAN HOME MORTGAGE	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0.00
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0.00
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0.00
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0.00
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,729,140.19	100%	0	\$0.00		0	\$0.00
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,296.17	100%	0	\$0.00		0	\$0.00
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,950,423.20	100%	0	\$0.00		0	\$0.00
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0.00

Total			64	\$15,099,586.84	100%	0	\$0.00		0	\$0.00	
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,663.46	100%	0	\$0.00		0	\$0.00	
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,571,799.36	100%	0	\$0.00		0	\$0.00	
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,188,255.90	100%	0	\$0.00		0	\$0.00	
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0.00	
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$14,823,657.20	100%	0	\$0.00		0	\$0.00	
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,059,501.37	100%	0	\$0.00		0	\$0.00	
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,521,489.36	100%	0	\$0.00		0	\$0.00	
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$410,059.54	100%	0	\$0.00		0	\$0.00	
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$167,134.18	100%	0	\$0.00		0	\$0.00	
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0.00	
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,657,094.09	100%	0	\$0.00		0	\$0.00	
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,797,014.93	100%	0	\$0.00		0	\$0.00	
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,020,980.84	100%	0	\$0.00		0	\$0.00	
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$26,850,300.56	100%	0	\$0.00		0	\$0.00	
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$16,445,866.62	100%	0	\$0.00		0	\$0.00	
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,254,542.43	100%	0	\$0.00		0	\$0.00	
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$26,667,735.52	100%	0	\$0.00		0	\$0.00	
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$5,719,953.45	100%	0	\$0.00		0	\$0.00	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,731,088.80	100%	0	\$0.00		0	\$0.00	
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,217,393.57	100%	0	\$0.00		0	\$0.00	
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,463,960.00	100%	0	\$0.00		0	\$0.00	
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,654,262.11	100%	0	\$0.00		0	\$0.00	
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,506,355.04	100%	0	\$0.00		0	\$0.00	
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,199,272.41	100%	0	\$0.00		0	\$0.00	
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,182,525.14	100%	0	\$0.00		0	\$0.00	
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,376,026.78	100%	0	\$0.00		0	\$0.00	
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,622,386.51	100%	0	\$0.00		0	\$0.00	
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,456,346.55	100%	0	\$0.00		0	\$0.00	
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,663,087.93	100%	0	\$0.00		0	\$0.00	
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,838,166.00	100%	0	\$0.00		0	\$0.00	
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,372,785.16	100%	0	\$0.00		0	\$0.00	
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,384,670.86	100%	0	\$0.00		0	\$0.00	
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,229,621.20	100%	0	\$0.00		0	\$0.00	
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,715,510.21	100%	0	\$0.00		0	\$0.00	
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0.00	
31412FS20			51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0.00
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0.00
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0.00
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0.00
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0.00
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0.00
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0.00
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0.00
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0.00

31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0.00	
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0.00	
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0.00	
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0.00	
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0.00	
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0.00	
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0.00	
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,515,544.44	100%	0	\$0.00		0	\$0.00	
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,837,649.85	100%	0	\$0.00		0	\$0.00	
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,390,749.01	100%	0	\$0.00		0	\$0.00	

31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,925,731.37	100%	0	\$0.00		0	\$0.00	
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$23,963,277.23	100%	0	\$0.00		0	\$0.00	
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$151,747,591.10	100%	0	\$0.00		0	\$0.00	
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$56,702,028.62	100%	0	\$0.00		0	\$0.00	
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$75,114,025.60	100%	0	\$0.00		0	\$0.00	
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,715,327.37	100%	0	\$0.00		0	\$0.00	
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$44,187,195.80	100%	0	\$0.00		0	\$0.00	
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,971,746.34	100%	0	\$0.00		0	\$0.00	

31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0.00	
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0.00	
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0.00	
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,252,109.23	100%	0	\$0.00		0	\$0.00	
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0.00	
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0.00	
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0.00	
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0.00	
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0.00	
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0.00	
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0.00	
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0.00	
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,792,831.32	100%	0	\$0.00		0	\$0.00	
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,569,926.64	100%	0	\$0.00		0	\$0.00	
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$31,676,149.57	100%	0	\$0.00		0	\$0.00	
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,577,253.65	100%	0	\$0.00		0	\$0.00	
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,620,489.80	100%	0	\$0.00		0	\$0.00	
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,885,039.08	100%	0	\$0.00		0	\$0.00	
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,524,061.06	100%	0	\$0.00		0	\$0.00	
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0.00	

31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0.00	
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0.00	
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0.00	
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0.00	
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0.00	
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0.00	
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0.00	
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0.00	
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0.00	
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0.00	
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0.00	
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0.00	
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0.00	

31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0.00	
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,493,342.63	100%	0	\$0.00		0	\$0.00	
31412FUU5		Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,696,166.53	100%	0	\$0.00		0	\$0.00	
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,402,597.79	100%	0	\$0.00		0	\$0.00	
31412FUW1		Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,348,129.63	100%	0	\$0.00		0	\$0.00	
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,718,969.25	100%	0	\$0.00		0	\$0.00	
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,042,777.38	100%	0	\$0.00		0	\$0.00	
31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,958,968.65	100%	0	\$0.00		0	\$0.00	
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0.00	
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00	NA
			2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0.00	
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0.00	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0.00	
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$19,186,457.77	100%	0	\$0.00		0	\$0.00	
31412LM64		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,799,600.80	100%	0	\$0.00		0	\$0.00
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,621.36	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$540,374.28	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0.00	
31412LM80		ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,219,557.51	100%	0	\$0.00		0	\$0.00	
31412LM98		ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,687,419.65	100%	0	\$0.00		0	\$0.00	

31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,941,503.09	100%	0	\$0.00		0	\$0.00	
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0.00	
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0.00	
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0.00	
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	NA
	SAXON MORTGAGE INC	3	\$434,713.94	0.62%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	NA
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	NA
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	NA
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	NA
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	NA
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	NA
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0.00	
31412LMF4		17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00	
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00	
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,253,912.53	100%	0	\$0.00		0	\$0.00

31412LMJ6		ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,897,434.96	100%	0	\$0.00		0	\$0.00	
31412LMK3		CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00	NA
			1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY									
		SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00	
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00	NA
			1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00	
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION									
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00	
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00	

31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00	
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00	
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00	
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00	
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00	
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00	
31412LMZ0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00	
31412LN22		ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00	NA
	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00	
31412LN48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
			1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,862.24	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0.00
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0.00	
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

		TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00	
31412LN71		AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00	NA
		NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES OF TEXAS									
		SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,351,554.79	100%	0	\$0.00		0	\$0.00	
31412LN97		FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,613,034.97	100%	0	\$0.00		0	\$0.00	
31412LNA4		ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00	
31412LNB2		ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00	
31412LNC0		ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00	
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
		8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC									
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB									
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0.00	
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
		4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK									
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK									
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00	
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00	NA

		WAUKESHA STATE BANK									
		WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00	
31412LNJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
		22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0.00	
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00	
31412LNL0		BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00	

31412LNM8		ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00	
31412LNN6		CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00	
31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	
Total			1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00		
31412LNQ9		ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00	NA	
Total			36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00		
31412LNR7		ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00	NA	
Total			242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00		
31412LNS5		ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00	NA	

		PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00	
31412LNT3		ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,049,368.56	100%	0	\$0.00		0	\$0.00	
31412LNU0		ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00	
31412LNV8		ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
			6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00	
31412LNW6		ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00	
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00	
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00
31412LPB0		1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00

31412LPC8		ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00	
31412LPD6		ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00	
31412LPE4		ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00	
31412LPG9		FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
			12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00	
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00	
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00	
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00	
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00	
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

		LENDING SERVICES, INC									
		THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00	
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
		SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00	
31412LPP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00	NA

		SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00	
31412LPR5		FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00	
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00	
31412LPU8		CITIMORTGAGE, INC	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00	
31412LPV6		BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
		HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
		MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
			20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00	
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00	
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00	
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00	
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00	
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00	
31412V2X5		SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00	
31412V2Y3		SUNTRUST MORTGAGE INC	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00	
31412V2Z0		SUNTRUST MORTGAGE INC	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00	
31412V3A4		SUNTRUST MORTGAGE INC	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00	
31412V3B2		SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00	
31412V3C0		SUNTRUST MORTGAGE INC	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00	
31412V3D8		SUNTRUST MORTGAGE INC	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00	
31412V3E6		SUNTRUST MORTGAGE INC	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00	
31412V3F3		SUNTRUST MORTGAGE INC	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00	NA

Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00	
31412V3G1		SUNTRUST MORTGAGE INC	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00	
31412V3H9		SUNTRUST MORTGAGE INC	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00	
31412V3J5		SUNTRUST MORTGAGE INC	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00	
31412V3K2		SUNTRUST MORTGAGE INC	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00	
31412V3L0		SUNTRUST MORTGAGE INC	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00	
31412V3M8		SUNTRUST MORTGAGE INC	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00	
31412V3N6		SUNTRUST MORTGAGE INC	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00	
31412V3P1		SUNTRUST MORTGAGE INC	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00	
31412V3Q9		SUNTRUST MORTGAGE INC	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00	

31412V3R7		SUNTRUST MORTGAGE INC	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00	
31412V3S5		SUNTRUST MORTGAGE INC	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00	
31412V3T3		SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00	
31412V3U0		SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00	
31412V3V8		SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00	
31412V3W6		SUNTRUST MORTGAGE INC	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00	
31412V3X4		SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00	
31412V3Y2		SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00	
31412V3Z9		SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00	

31412V4A3		SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00	
31412V4B1		SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00	
31412V4C9		SUNTRUST MORTGAGE INC	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00	
31412V4D7		SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00	
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00	
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00	
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00	
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00	
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00	
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00	
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00	
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00	

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31412W2L9		Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00	
31412W2N5		INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00	
31412W2P0		INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00	
31412W2Q8		INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00	
31412W2R6		Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00	
31412W2S4		Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00	
31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00	
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00	
31412WF43		Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00	
31412WF50		Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00	
31412WF76		Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00	
31412WF84		Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00	
31412WFM3		Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00	
31412WFP6		Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00	

31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00	
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00	
31412WFBV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00	
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00	
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00	
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00	
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00	
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00	
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00	
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00	
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00	
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00	
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00	
31412WGGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00	
31412WGN0		Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00	
31412WGY6		CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00	
31412WGZ3		CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00	
31412WH25		Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00	
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00	
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00	
31412WHY5		Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00	
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00	
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00	
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00	
31412WL46		Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00	

31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00	
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00	
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00	
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00	
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00	
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00	
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00	
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00	
31412WMA1		Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00	
31412WMB9		Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00	

31412WMC7		Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00
31412WMG8		Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00
31412WMH6		Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00
31412WMJ2		Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00
31412WMK9		Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00
31412WMQ6		Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00
31412WMS2		Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00
Total			335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00	
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00	
31412WN44		Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00	
31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00	
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00	
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00	
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00	
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00	
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00	
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00	
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00	
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00	
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00	
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00	
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00	
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00	
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00	
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00	
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00	
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00	
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00	
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00	
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00	
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0.00	
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0.00	
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0.00	
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0.00	
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00	

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31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$144,622,217.06	100%	0	\$0.00		0	\$0.00	
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00	
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00	
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00	
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00	
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00	
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00	
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00	
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00	
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00	
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00	
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00	NA

Total			129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00	
31412WZT6		INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00	
31412WZU3		INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00	
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00	
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00	
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00	
31412X2H6		COUNTRYWIDE HOME LOANS, INC	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00	
31412X2J2		COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00	
31412X2M5		COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00	
31412X2N3		COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00	
31412X2P8		COUNTRYWIDE HOME LOANS, INC	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00	

31412X2Q6		COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00	
31412X2R4		COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00	
31412X2S2		COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00	
31412X2T0		COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00	
31412X2U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00	
31412X2V5		COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00	
31412X2W3		COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0.00	
31412X2X1		COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00	
31412X3C6		COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00	

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31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00	
31412X3G7		COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00	
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00	
31412X3J1		COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00	
31412X3K8		COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00	
31412X3L6		COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00	
31412X3M4		COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00	
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00	
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00	
31412X3Q5		COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00	
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00	
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00	
31412X3T9		COUNTRYWIDE HOME LOANS, INC	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00	
31412X3W2		COUNTRYWIDE HOME LOANS, INC	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00	
31412X3X0		COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00	
31412X3Y8		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00	
31412X3Z5		COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00	
31412X4A9		COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00	
31412X4B7		COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00	
31412X4D3		COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00	
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00	
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00	
31412X4K7		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00	
31412X4L5		COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00	
31412X4N1		COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00	
31412X4Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00	
31412X4S0		COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00	
31412X4T8		COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00	
31412X4U5		COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00	
31412X4V3		COUNTRYWIDE HOME LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00	
31412X4X9		COUNTRYWIDE HOME LOANS, INC	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00	

31412X4Y7		COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00	
31412X5A8		COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00	
31412X5B6		COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00	
31412X5F7		COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00	
31412X5G5		COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00	
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00	
31412X5K6		COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00	
31412X5N0		COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00	
31412X5Q3		COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00	
31412X5R1		COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00	
31412X5S9		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00	
31412X5T7		COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00	
31412X5U4		COUNTRYWIDE HOME LOANS, INC	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00	
31412X5W0		COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00	
31412X5X8		COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00	
31412X5Y6		COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00	
31412X5Z3		COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00	
31412X6B5		COUNTRYWIDE HOME LOANS, INC	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00	
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00	
31412X6F6		COUNTRYWIDE HOME LOANS, INC	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00	

31412X6P4		COUNTRYWIDE HOME LOANS, INC	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00	
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00	
31412X6S8		COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00	
31412X6V1		COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00	
31412X6W9		COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00	
31412X7B4		COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00	
31412X7D0		COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00	
31412X7F5		COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00	
31412X7G3		COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00	
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00	

31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00	
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00	
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00	
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00	
31412XE75		COUNTRYWIDE HOME LOANS, INC	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00	
31412XE83		COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00	
31412XE91		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00	
31412XF25		COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00	
31412XF33		COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00	
31412XF74		COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00	
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00	

31412XFA7		COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00	
31412XFB5		COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00	
31412XFC3		COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00	
31412XFD1		COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00	
31412XFE9		COUNTRYWIDE HOME LOANS, INC	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00	
31412XFF6		COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00	
31412XFG4		COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00	
31412XFH2		COUNTRYWIDE HOME LOANS, INC	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00	
31412XFJ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00	
31412XFK5		COUNTRYWIDE HOME	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00
31412XFL3		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00
31412XFM1		COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00
31412XFN9		COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00
31412XFP4		COUNTRYWIDE HOME LOANS, INC	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00
31412XFQ2		COUNTRYWIDE HOME LOANS, INC	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00
31412XFR0		COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00
31412XFZ2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00
31412XG24		COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00
31412XG32		COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00	
31412XG40		COUNTRYWIDE HOME LOANS, INC	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00	
31412XG57		COUNTRYWIDE HOME LOANS, INC	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00	
31412XG65		COUNTRYWIDE HOME LOANS, INC	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00	
31412XG73		COUNTRYWIDE HOME LOANS, INC	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00	
31412XGA6		COUNTRYWIDE HOME LOANS, INC	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00	
31412XGB4		COUNTRYWIDE HOME LOANS, INC	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00	
31412XGE8		COUNTRYWIDE HOME LOANS, INC	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00	
31412XGF5		COUNTRYWIDE HOME LOANS, INC	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00	
31412XGH1		COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00	
31412XGL2		COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00	
31412XGS7		COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00	
31412XGT5		COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00	
31412XGU2		COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00	
31412XGW8		COUNTRYWIDE HOME LOANS, INC	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00	
31412XGX6		COUNTRYWIDE HOME LOANS, INC	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00	
31412XGY4		COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00	
31412XGZ1		COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00	
31412XH49		COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00	

31412XH56		COUNTRYWIDE HOME LOANS, INC	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00	
31412XH64		COUNTRYWIDE HOME LOANS, INC	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00	
31412XH72		COUNTRYWIDE HOME LOANS, INC	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00	
31412XH80		COUNTRYWIDE HOME LOANS, INC	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00	
31412XH98		COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00	
31412XHD9		COUNTRYWIDE HOME LOANS, INC	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$193,253.65	100%	0	\$0.00		0	\$0.00	
31412XHE7		COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00	
31412XHF4		COUNTRYWIDE HOME LOANS, INC	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00	
31412XHG2		Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00	
31412XHH0		COUNTRYWIDE HOME LOANS, INC	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00	
31412XHK3		COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00	
31412XHL1		COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00	
31412XHP2		COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00	
31412XHR8		COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00	
31412XHS6		COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00	
31412XHU1		COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00	
31412XHV9		COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00	
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00	
31412XHX5		COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00	

31412XHY3		COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00	
31412XHZ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00	
31412XJ21		COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00	
31412XJ39		COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00	
31412XJ47		COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00	
31412XJ54		COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00	
31412XJ62		COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00	
31412XJ88		COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00	
31412XJ96		COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00	
31412XJA3		COUNTRYWIDE HOME	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00
31412XJB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00
31412XJC9		COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00	
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0.00	
31412XJP0		COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00	
31412XJQ8		COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00	
31412XJS4		COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00	
31412XJT2		COUNTRYWIDE HOME LOANS, INC	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00	
31412XJU9		COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00	
31412XJV7		COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00	
31412XJY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00	
31412XJZ8		COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00	

31412XK45		COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00	
31412XK52		COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00	
31412XK78		COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00	
31412XK86		COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00	
31412XK94		COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00	
31412XKA1		COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00	
31412XKB9		COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00	
31412XKE3		COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00	
31412XKF0		COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00	
31412XKY9		COUNTRYWIDE HOME	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00
31412XL28		COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00
31412XL36		COUNTRYWIDE HOME LOANS, INC	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00
31412XL85		COUNTRYWIDE HOME LOANS, INC	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00
31412XLA0		COUNTRYWIDE HOME LOANS, INC	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00
31412XLB8		COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00
31412XLC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00
31412XLD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00
31412XLE2		COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00
31412XLF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00	
31412XLG7		COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00	
31412XLH5		COUNTRYWIDE HOME LOANS, INC	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00	
31412XLJ1		COUNTRYWIDE HOME LOANS, INC	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00	
31412XLM4		COUNTRYWIDE HOME LOANS, INC	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00	
31412XLR3		COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00	
31412XLT9		COUNTRYWIDE HOME LOANS, INC	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00	
31412XLU6		COUNTRYWIDE HOME LOANS, INC	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00	
31412XLV4		COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00	
31412XLY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00	
31412XLZ5		COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00	
31412XM35		COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00	
31412XM50		COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00	
31412XM68		COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00	
31412XM84		COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00	
31412XM92		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00	
31412XMA9		COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00	
31412XMC5		COUNTRYWIDE HOME LOANS, INC	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00	
31412XMD3		COUNTRYWIDE HOME LOANS, INC	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00	

31412XME1		COUNTRYWIDE HOME LOANS, INC	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00	
31412XMG6		COUNTRYWIDE HOME LOANS, INC	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00	
31412XMJ0		COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00	
31412XMK7		COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00	
31412XML5		COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00	
31412XMM3		COUNTRYWIDE HOME LOANS, INC	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00	
31412XMN1		COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00	
31412XMP6		COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00	
31412XMQ4		COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00	

31412XMR2		COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00	
31412XMS0		COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00	
31412XMT8		COUNTRYWIDE HOME LOANS, INC	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00	
31412XMU5		COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00	
31412XMV3		COUNTRYWIDE HOME LOANS, INC	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00	
31412XMW1		COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00	
31412XMX9		COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00	
31412XMY7		COUNTRYWIDE HOME LOANS, INC	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00	
31412XMZ4		COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00	
31412XN34		COUNTRYWIDE HOME	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00
31412XNA8		COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00
31412XNB6		COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00
31412XND2		COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00
31412XNE0		COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00
31412XNF7		COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00
31412XNH3		COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00
31412XNK6		COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00
Total			675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00
31412XNL4		COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00

31412XNM2		COUNTRYWIDE HOME LOANS, INC	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00	
31412XNN0		COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00	
31412XNP5		COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00	
31412XNQ3		COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00	
31412XNR1		COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00	
31412XNS9		COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00	
31412XNT7		COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00	
31412XNU4		COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00	
31412XNW0		COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00	

31412XNX8		COUNTRYWIDE HOME LOANS, INC	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00	
31412XNY6		COUNTRYWIDE HOME LOANS, INC	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00	
31412XP65		COUNTRYWIDE HOME LOANS, INC	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00	
31412XP73		COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,227.09	100%	0	\$0.00		0	\$0.00	
31412XP81		COUNTRYWIDE HOME LOANS, INC	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00	
31412XP99		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00	
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00	
31412XPD0		COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00	
31412XPE8		COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00	
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00	

31412XPH1		COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00	
31412XPJ7		COUNTRYWIDE HOME LOANS, INC	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00	
31412XPK4		COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00	
31412XPL2		COUNTRYWIDE HOME LOANS, INC	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00	
31412XPN8		COUNTRYWIDE HOME LOANS, INC	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00	
31412XPP3		COUNTRYWIDE HOME LOANS, INC	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00	
31412XPQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00	
31412XPR9		COUNTRYWIDE HOME LOANS, INC	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00	
31412XPS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00	
31412XPT5		COUNTRYWIDE HOME	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME LOANS, INC	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00
31412XPY4		COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00
31412XPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00
31412XQ72		COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00
31412XQ80		COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00
31412XQ98		COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00
31412XQB3		COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00	
31412XQD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00	
31412XQG2		COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00	
31412XR30		COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00	
31412XR48		COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00	
31412XR63		COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00	
31412XR71		COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00	
31412XR89		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00	
31412XR97		COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00	
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$594,249.57	100%	0	\$0.00		0	\$0.00	

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31412XRE6		Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00	
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00	
31412XRG1		Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00	
31412XRH9		Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00	
31412XRK2		COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0.00	
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0.00	
31412XRM8		COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00	
31412XRN6		COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00	
31412XRP1		COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00	
31412XRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00	
31412XRS5		COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00	
31412XRT3			14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00	
31412XRX4		COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00	
31412XRY2		COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00	
31412XS47		COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00	
31412XS54		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00	
31412XS62		COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00	
31412XS88		COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total			909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00	
31412XS96		COUNTRYWIDE HOME LOANS, INC	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00	
31412XSA3		COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00	
31412XSB1		COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00
31412XSD7		COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00
31412XSE5		COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00
31412XSF2		COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00
31412XSK1		COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00
31412XSL9		COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00
31412XSN5		COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00
31412XSQ8		COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00
31412XSV7		COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00

31412XSW5		COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00	
31412XSX3		COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00	
31412XSY1		COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00	
31412XT38		COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00	
31412XT46		COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00	
31412XT53		COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00	
31412XT61		COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00	
31412XT79		COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00	
31412XT87		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00	

31412XT95		COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00	
31412XTZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00	
31412XU28		COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00	
31412XU36		COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00	
31412XU51		COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00	
31412XU69		COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00	
31412XU77		COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00	
31412XU93		COUNTRYWIDE HOME LOANS, INC	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00	
31412XUA0		COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00	
31412XUB8		COUNTRYWIDE HOME	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00
31412XUC6		COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00
31412XUD4		COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00
31412XUE2		COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00
31412XUF9		COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00
31412XUG7		COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00
31412XUL6		COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00
31412XUM4		COUNTRYWIDE HOME LOANS, INC	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00
31412XUP7		COUNTRYWIDE HOME LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00
31412XUW2		COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00	
31412XUY8		COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00	
31412XV27		COUNTRYWIDE HOME LOANS, INC	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00	
31412XV35		COUNTRYWIDE HOME LOANS, INC	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00	
31412XV43		COUNTRYWIDE HOME LOANS, INC	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00	
31412XVA9		COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00	
31412XVB7		COUNTRYWIDE HOME LOANS, INC	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00	
31412XVC5		COUNTRYWIDE HOME LOANS, INC	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00	
31412XVD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00	
31412XVJ0		COUNTRYWIDE HOME LOANS, INC	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00	NA

Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00	
31412XVK7		COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00	
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00	
31412XVR2		COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00	
31412XVS0		COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00	
31412XVT8		COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00	
31412XVV3		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00	
31412XVW1		COUNTRYWIDE HOME LOANS, INC	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00	
31412XVX9		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00	
31412XVY7		COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00	
31412XVZ4			10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00	
31412XW26		COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00	
31412XW59		COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00	
31412XW67		COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00	
31412XW75		COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00	
31412XW83		COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00	
31412XW91		COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00	
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$340,990.07	100%	0	\$0.00		0	\$0.00	
31412XWL4		COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00	
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00	

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31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00	
31412XWQ3		COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00	
31412XWS9		COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00	
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$272,136.94	100%	0	\$0.00		0	\$0.00	
31412XWW0		COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00	
31412XWX8		COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00	
31412XX25		COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00	
31412XX33		COUNTRYWIDE HOME LOANS, INC	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00	
31412XX41		COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00	
31412XXA7		COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00	

31412XXC3		COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00	
31412XXD1		COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00	
31412XXE9		COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00	
31412XXH2		Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00	
31412XXJ8		COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00	
31412XXK5		COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00	
31412XXL3		COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00	
31412XXM1		COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00	
31412XXN9		COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00	
31412XXP4		COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00	
31412XXQ2		COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00	
31412XXR0		COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00	
31412XXS8		COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00	
31412XXT6		COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00	
31412XXU3		COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00	
31412XXV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00	
31412XXW9		COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00	
31412XXX7		COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00	
31412XXY5		COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00	

31412XXZ2		COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00	
31412XY24		COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00	
31412XY73		COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00	
31412XYB4		COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00	
31412XYC2		COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00	
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00	
31412XYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00	
31412XYK4		COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00	
31412XYL2		COUNTRYWIDE HOME LOANS, INC	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00	
31412XYM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00	
31412XYN8		COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00	
31412XYP3		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00	
31412XYQ1		COUNTRYWIDE HOME LOANS, INC	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00	
31412XYS7		COUNTRYWIDE HOME LOANS, INC	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00	
31412XYT5		COUNTRYWIDE HOME LOANS, INC	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00	
31412XYU2		COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00	
31412XYV0		COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00	
31412XYW8		COUNTRYWIDE HOME LOANS, INC	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00	
31412XZA5		COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$980,012.54	100%	0	\$0.00		0	\$0.00	
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00	
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00	
31412XZF4		COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,147,359.23	100%	0	\$0.00		0	\$0.00	
31412XZH0		COUNTRYWIDE HOME LOANS, INC	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,624,025.26	100%	0	\$0.00		0	\$0.00	
31412XZJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,030,779.80	100%	0	\$0.00		0	\$0.00	
31412XZK3		COUNTRYWIDE HOME LOANS, INC	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,125,097.69	100%	0	\$0.00		0	\$0.00	
31412XZL1		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,446,223.35	100%	0	\$0.00		0	\$0.00	
31412XZM9		COUNTRYWIDE HOME LOANS, INC	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,484,400.30	100%	0	\$0.00		0	\$0.00	
31412XZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,124,952.62	100%	0	\$0.00		0	\$0.00	
31412XZP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00	
31412XZQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0.00	
31412XZR8		COUNTRYWIDE HOME LOANS, INC	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00	
31412XZS6		COUNTRYWIDE HOME LOANS, INC	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00	
31412XZX5		COUNTRYWIDE HOME LOANS, INC	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00	
31412YA28		COUNTRYWIDE HOME LOANS, INC	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00	
31412YA36		COUNTRYWIDE HOME LOANS, INC	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00	
31412YA93		COUNTRYWIDE HOME LOANS, INC	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00	
31412YAA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00	
31412YAB8		COUNTRYWIDE HOME LOANS, INC	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00	

31412YAC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,203,517.73	100%	0	\$0.00		0	\$0.00	
31412YAD4		COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$50,239,115.82	100%	0	\$0.00		0	\$0.00	
31412YAE2		COUNTRYWIDE HOME LOANS, INC	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,967,942.22	100%	0	\$0.00		0	\$0.00	
31412YAF9		COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,759,682.41	100%	0	\$0.00		0	\$0.00	
31412YAG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,708,456.00	100%	0	\$0.00		0	\$0.00	
31412YAJ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,779,233.16	100%	0	\$0.00		0	\$0.00	
31412YAK8		COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,441,269.34	100%	0	\$0.00		0	\$0.00	
31412YAL6		COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00	
31412YAM4		COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0.00	

31412YAN2		COUNTRYWIDE HOME LOANS, INC	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00	
31412YAW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00	
31412YAZ5		COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00	
31412YBB7		COUNTRYWIDE HOME LOANS, INC	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00	
31412YBC5		COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00	
31412YBD3		COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00	
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00	
31412YBF8		COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00	
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00	
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0.00	
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00	
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,179,390.81	100%	0	\$0.00		0	\$0.00	
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00	
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,335,125.62	100%	0	\$0.00		0	\$0.00	
31412YH21		U.S. BANK N.A	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,729,206.04	100%	0	\$0.00		0	\$0.00	
31412YH47		U.S. BANK N.A	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$427,612.59	100%	0	\$0.00		0	\$0.00	
31412YH54		U.S. BANK N.A	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0.00	
31412YH88		U.S. BANK N.A	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$821,797.66	100%	0	\$0.00		0	\$0.00	
31412YHL9		U.S. BANK N.A	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$248,682.06	100%	0	\$0.00		0	\$0.00	
31412YHQ8		U.S. BANK N.A	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$706,042.94	100%	0	\$0.00		0	\$0.00	
31412YHR6		U.S. BANK N.A	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,581,227.29	100%	0	\$0.00		0	\$0.00	

31412YHT2		U.S. BANK N.A	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,702,371.51	100%	0	\$0.00		0	\$0.00	
31412YHU9		U.S. BANK N.A	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$847,307.94	100%	0	\$0.00		0	\$0.00	
31412YHW5		U.S. BANK N.A	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$294,294.96	100%	0	\$0.00		0	\$0.00	
31412YHX3		U.S. BANK N.A	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$650,677.36	100%	0	\$0.00		0	\$0.00	
31412YJ29		U.S. BANK N.A	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,701,660.32	100%	0	\$0.00		0	\$0.00	
31412YJ52		U.S. BANK N.A	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00	
31412YJ60		U.S. BANK N.A	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,532.22	100%	0	\$0.00		0	\$0.00	
31412YJ78		U.S. BANK N.A	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$886,036.91	100%	0	\$0.00		0	\$0.00	
31412YJ86		U.S. BANK N.A	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$430,638.94	100%	0	\$0.00		0	\$0.00	
31412YJ94		U.S. BANK N.A	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00	
31412YJA1		U.S. BANK N.A	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00	
31412YJC7		U.S. BANK N.A	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00	
31412YJD5		U.S. BANK N.A	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$667,246.82	100%	0	\$0.00		0	\$0.00	
31412YJE3		U.S. BANK N.A	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00	
31412YJG8		U.S. BANK N.A	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$373,395.13	100%	0	\$0.00		0	\$0.00	

31412YJH6		U.S. BANK N.A	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00
31412YJK9		U.S. BANK N.A	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00
31412YJN3		U.S. BANK N.A	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,540.75	100%	0	\$0.00		0	\$0.00
31412YJS2		U.S. BANK N.A	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,222.33	100%	0	\$0.00		0	\$0.00
31412YJT0		U.S. BANK N.A	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00
31412YJY9		U.S. BANK N.A	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$749,203.83	100%	0	\$0.00		0	\$0.00
31412YK27		U.S. BANK N.A	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00
31412YK35		U.S. BANK N.A	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,808.20	100%	0	\$0.00		0	\$0.00
31412YK76		U.S. BANK N.A	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00
31412YK84		U.S. BANK N.A	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00
31412YK92		U.S. BANK N.A	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,243.38	100%	0	\$0.00		0	\$0.00
31412YKA9		U.S. BANK N.A	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00
31412YKB7		U.S. BANK N.A	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00
31412YKC5		U.S. BANK N.A	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00
31412YKE1		U.S. BANK N.A	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,194.78	100%	0	\$0.00		0	\$0.00

31412YKF8		U.S. BANK N.A	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,747.72	100%	0	\$0.00		0	\$0.00
31412YKG6		U.S. BANK N.A	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,515.06	100%	0	\$0.00		0	\$0.00
31412YKJ0		U.S. BANK N.A	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,976.41	100%	0	\$0.00		0	\$0.00
31412YKK7		U.S. BANK N.A	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,860.18	100%	0	\$0.00		0	\$0.00
31412YKL5		U.S. BANK N.A	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,951.64	100%	0	\$0.00		0	\$0.00
31412YKN1		U.S. BANK N.A	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00
31412YKQ4		U.S. BANK N.A	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00
31412YKS0		U.S. BANK N.A	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$976,895.23	100%	0	\$0.00		0	\$0.00
31412YKU5		U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00
31412YKX9		U.S. BANK N.A	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$986,554.44	100%	0	\$0.00		0	\$0.00
31412YKY7		U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00
Total			365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00
Total			364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00	
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00	
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00	
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00	
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00	
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00	
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00	
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00	
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00	
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00	
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00	
31412YN40		CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00	
31412YN57		CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00	
31412YN65		CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00	
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00	
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00	
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00	
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00	
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00	

31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00	
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00	
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00	
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00	
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00	
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00	
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00	
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00	
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00	
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00	
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00	
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00	
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$74,598,093.92	100%	0	\$0.00		0	\$0.00	
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,315,517.75	100%	0	\$0.00		0	\$0.00	
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00	
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00	
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00	
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00	
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00	
31412YP71		NATIONAL CITY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			12	\$1,128,219.79	100%	0	\$0.00		0	\$0.00
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,470,777.06	100%	0	\$0.00		0	\$0.00
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,488,277.87	100%	0	\$0.00		0	\$0.00
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,555,772.22	100%	0	\$0.00		0	\$0.00
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,071.84	100%	0	\$0.00		0	\$0.00
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,753,600.40	100%	0	\$0.00		0	\$0.00
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0.00
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0.00
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00

31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00	
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00	
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00	
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00	
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00	
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00	
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00	
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00	
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00	
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00	
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00	
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00	
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00	
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00	
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00	
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00	
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00	
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00	

31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00	
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00	
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00	
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00	
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00	
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00	
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00	
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00	

31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00	
31412YRH7		WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00	
31412YRJ3		WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00	
31412YRM6		WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00	
31412YRN4		WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00	
31412YRP9		CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00	
31412YRQ7		CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00	
31412YRR5		WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00	
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00	
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00	

31413A6C2		Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00	
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00	
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00	
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00	
31413A6J7		Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00	
31413A6K4		Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00	
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00	
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00	
31413A6P3		Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00	
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00	
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00	
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0.00	
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00	
31413A6W8		Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00	

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31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00	
31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00	
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00	
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00	
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,721,190.71	100%	0	\$0.00		0	\$0.00	
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00	
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,125,763.00	100%	0	\$0.00		0	\$0.00	
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00	
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00	
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00	
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00	
31413AD67		GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00	
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00	
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00	
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00	
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00	
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00	
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00	
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00	
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00	
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00	
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00	
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00	
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00	
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00	
31413AE66		GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00	
31413AE74		GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00	
31413AE82		GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00	
31413AE90		GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00	

31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00	
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00	
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00	
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00	
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00	
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00	
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00	
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00	
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00	

31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00	
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00	
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00	
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00	
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00	
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00	
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00	
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00	
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00	
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00	

31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00	
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00	
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00	
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00	
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00	
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00	
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00	
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00	
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00	
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00	

31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00	
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$49,892,653.30	100%	0	\$0.00		0	\$0.00	
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,031,951.61	100%	0	\$0.00		0	\$0.00	
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$48,617,326.15	100%	0	\$0.00		0	\$0.00	
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00	
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00	
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00	
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00	
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00	
31413AFN8		GMAC MORTGAGE,	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00
31413AFX6		Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00
31413AFZ1		GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00
31413AG23		GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00

31413AG31		GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00	
31413AG49		GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00	
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00	
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00	
31413AG80		GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00	
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00	
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00	
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00	
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00	
31413AGE7		GMAC MORTGAGE,	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00
31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00
31413AGL1		GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00
31413AGM9		GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00
31413AGN7		Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00
31413AGS6		GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00
31413AGT4		GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00
31413AGW7		GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00

31413AGY3		GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00	
31413AGZ0		GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00	
31413AHA4		GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00	
31413AHB2		GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00	
31413AK28		KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00	
31413AK36		KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$932,132.39	100%	0	\$0.00		0	\$0.00	
31413AK44		KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00	
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00	
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00	
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00	
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$474,766.00	100%	0	\$0.00		0	\$0.00	
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00	
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00	
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00	
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00	
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0.00	
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0.00	
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0.00	
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,551,931.66	100%	0	\$0.00		0	\$0.00	
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,593,700.26	100%	0	\$0.00		0	\$0.00	
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,119,218.09	100%	0	\$0.00		0	\$0.00	
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,749,243.40	100%	0	\$0.00		0	\$0.00	
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00	

31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,269.23	100%	0	\$0.00		0	\$0.00
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,259.35	100%	0	\$0.00		0	\$0.00
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,007.78	100%	0	\$0.00		0	\$0.00
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,393,350.42	100%	0	\$0.00		0	\$0.00
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00
31413ALT8		Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00
31413ALU5		Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00
31413ALX9		Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00
31413ALY7		Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31413ALZ4		Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00
31413AMA8		Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00
31413AMB6		Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00
31413AMC4		Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00
31413AME0		Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00
31413AML4		Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00

31413AMN0		Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00	
31413AMP5		Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00	
31413AMQ3		Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00	
31413AMS9		Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00	
31413AMT7		Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00	
31413AMU4		Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00	
31413AMZ3		Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00	
31413ANF6		Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00	
31413ANG4		Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00	
31413AP31		Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00	
31413AP49		Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00	
31413AP56		Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00	
31413AP64		Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00	
31413AP98		Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00	
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00	
31413APK3		Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00	
31413APL1		Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00	
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00	
31413APN7		Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00	
31413APQ0		Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00	
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00	
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00	
31413APT4		Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00	
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00	
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00	
31413APW7		Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00	
31413APX5		Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00	
31413APY3		Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00	
31413AQA4		Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00	

31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00	
31413AS87		BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00	
31413ASB0		BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,655,118.00	100%	0	\$0.00		0	\$0.00	
31413ASL8		BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00	
31413ASR5		BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00	
31413ASS3		BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00	
31413ASY0		BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,141,502.52	100%	0	\$0.00		0	\$0.00	
31413AUC5		BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00	
31413AUD3		BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00	
31413AUE1		BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00	
31413AUG6		BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,317,024.70	100%	0	\$0.00		0	\$0.00	
31413AUH4		BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,738,595.79	100%	0	\$0.00		0	\$0.00	
31413AV26		BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,075,643.26	100%	0	\$0.00		0	\$0.00	
31413AVD2		BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00	
31413AVE0		BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00	
31413AVG5		BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00	
31413AVJ9		BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00	
31413AVK6		BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00	
31413AVM2		BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00	
31413AVR1		BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00	
31413AVT7		BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00	
31413AVV2		BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00	
31413AVX8		BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00	

31413AVY6		BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00	
31413AWD1		BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00	
31413AWF6		BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00	
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00	
31413AWJ8		BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00	
31413AWL3		BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00	
31413AWN9		BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00	
31413AWQ2		BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00	
31413AWR0		BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00	
31413AWS8		BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00	
31413AWT6		BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00	

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31413AWU3		BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00	
31413AX24		BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00	
31413AX57		BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00	
31413AX81		BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00	
31413AXF5		Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00	
31413AXK4		Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00	
31413AXM0		Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00	
31413AXN8		Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00	
31413AXQ1		BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00	
31413AXR9		BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00	
31413AXS7		Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00	
31413AXU2		BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00	
31413AXX6		BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00	
31413AYE7		BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00	
31413AYG2		BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00	
31413AYJ6		BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00	
31413AYK3		BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00	
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00	
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00	
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00	
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0.00	

31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0.00	
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0.00	
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0.00	
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,461,930.81	100%	0	\$0.00		0	\$0.00	
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,942,266.15	100%	0	\$0.00		0	\$0.00	
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,785,719.37	100%	0	\$0.00		0	\$0.00	
31413B3Q2			2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,133,584.91	100%	0	\$0.00		0	\$0.00	
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,197,331.17	100%	0	\$0.00		0	\$0.00	
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0.00	
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00	
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,210,350.00	100%	0	\$0.00		0	\$0.00	
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,473,595.23	100%	0	\$0.00		0	\$0.00	
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,461,175.92	100%	0	\$0.00		0	\$0.00	
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,688,768.44	100%	0	\$0.00		0	\$0.00	

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31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,889,346.99	100%	0	\$0.00		0	\$0.00	
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,158,953.50	100%	0	\$0.00		0	\$0.00	
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,718,519.08	100%	0	\$0.00		0	\$0.00	
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,171,401.17	100%	0	\$0.00		0	\$0.00	
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,715.40	100%	0	\$0.00		0	\$0.00	
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00	
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00	
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00	
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00	
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00	
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00	
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00	
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00	
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0.00	
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0.00	
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0.00	
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0.00	
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0.00	
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0.00	
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00	
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00	
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00	
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00	
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00	
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00	
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00	
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00	
31413BCB5			9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00

31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,185,700.00	100%	0	\$0.00		0	\$0.00
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,468,705.53	100%	0	\$0.00		0	\$0.00
31413BDJ7		INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,716,177.23	100%	0	\$0.00		0	\$0.00
31413BDL2		INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,741.79	100%	0	\$0.00		0	\$0.00
31413BE23		INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,475,580.66	100%	0	\$0.00		0	\$0.00
31413BE31		INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,541,419.15	100%	0	\$0.00		0	\$0.00

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31413BE49		INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,493,631.15	100%	0	\$0.00		0	\$0.00	
31413BE56		Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00	
31413BE72		INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00	
31413BEP2		Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00	
31413BER8		Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00	
31413BES6		INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$35,983,717.02	100%	0	\$0.00		0	\$0.00	
31413BEU1		Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$33,218,014.14	100%	0	\$0.00		0	\$0.00	
31413BEV9		Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$27,816,860.03	100%	0	\$0.00		0	\$0.00	
31413BEW7		Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$40,911,197.15	100%	0	\$0.00		0	\$0.00	
31413BEZ0		INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$43,580,882.82	100%	0	\$0.00		0	\$0.00	
31413BF22		Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,311,615.70	100%	0	\$0.00		0	\$0.00	
31413BF30		Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,403,394.32	100%	0	\$0.00		0	\$0.00	
31413BF48		Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,384,187.48	100%	0	\$0.00		0	\$0.00	
31413BF63		WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,084,445.33	100%	0	\$0.00		0	\$0.00	
31413BF89		Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,331,304.03	100%	0	\$0.00		0	\$0.00	
31413BF97		Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$103,010,162.49	100%	0	\$0.00		0	\$0.00	
31413BFA4		INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00	
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00	
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00	
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00	
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00	
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00	
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00	
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00	
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0.00	
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0.00	
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0.00	

31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0.00	
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0.00	
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,297,237.52	100%	0	\$0.00		0	\$0.00	
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,793,108.80	100%	0	\$0.00		0	\$0.00	
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,820,871.58	100%	0	\$0.00		0	\$0.00	
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,397,953.04	100%	0	\$0.00		0	\$0.00	
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00	
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00	
31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00	
31413BGC9		Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00	
31413BGD7		Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00	

31413BGF2		Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00	
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00	
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00	
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00	
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00	
31413BGX3		CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,870,372.29	100%	0	\$0.00		0	\$0.00	
31413BGY1		REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,050,015.96	100%	0	\$0.00		0	\$0.00	
31413BH20		Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,875,934.67	100%	0	\$0.00		0	\$0.00	
31413BH38		Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,360,721.53	100%	0	\$0.00		0	\$0.00	
31413BH46		Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,154.01	100%	0	\$0.00		0	\$0.00	
31413BH53		AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,441,680.48	100%	0	\$0.00		0	\$0.00	
31413BH61		AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,176,598.22	100%	0	\$0.00		0	\$0.00	
31413BH95		Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,579,951.42	100%	0	\$0.00		0	\$0.00	
31413BHC8		Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,436,866.65	100%	0	\$0.00		0	\$0.00	
31413BHE4		Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,971,102.49	100%	0	\$0.00		0	\$0.00	
31413BHF1		Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,767,565.00	100%	0	\$0.00		0	\$0.00	
31413BHH7		WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,274,998.23	100%	0	\$0.00		0	\$0.00	
31413BHJ3		WELLS FARGO BANK, N.A	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,144,943.21	100%	0	\$0.00		0	\$0.00	
31413BHK0		WELLS FARGO BANK, N.A	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00	
31413BHL8		WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00	
31413BHM6		WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00	
31413BHN4		WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00	
31413BHP9		WELLS FARGO BANK, N.A	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00	
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00	
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00	
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$394,427.41	100%	0	\$0.00		0	\$0.00	
31413BHU8		AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00	
31413BHW4		AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00	
31413BHX2		Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00	
31413BHY0		AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00	
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00	
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00	
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00	
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00	
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00	
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00	
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00	
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00	
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00	
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00	
31413BJD4		AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00	
31413BJE2		Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00	
31413BJF9		Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00	
31413BJG7		Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00	
31413BJH5		AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00	
31413BJM4		AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00	
31413BJN2		AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00	
31413BJP7		Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00	
31413BJR3		Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00	
31413BJS1		Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00	
31413BJT9		AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00	
31413BJU6		AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00	
31413BJX0		AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00	
31413BJY8		Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00	
31413BKA8		Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00	
31413BKB6		Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00	
31413BKC4		Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00	
31413BKD2		AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00	
31413BKE0		AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00	
31413BKF7		Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00	
31413BKG5		AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00	
31413BKK6		Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00	
31413BKM2		AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00	
31413BKN0		Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00	
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00	
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00	
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00	
31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00	
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00	
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00	
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00	
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00	

31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00	
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00	
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00	
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00	
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00	
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00	
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00	
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00	
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00	
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00	

31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00	
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00	
31413BTS0		WELLS FARGO BANK, N.A	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00	
31413BTU5		WELLS FARGO BANK, N.A	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00	
31413BTV3		WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00	
31413BTW1		WELLS FARGO BANK, N.A	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00	
31413BTX9		WELLS FARGO BANK, N.A	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00	
31413BTY7		WELLS FARGO BANK, N.A	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00	
31413BTZ4		WELLS FARGO BANK, N.A	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00	

31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00	
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00	
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00	
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00	
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00	
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00	
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,196,955.00	100%	0	\$0.00		0	\$0.00	
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,354,395.84	100%	0	\$0.00		0	\$0.00	

31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,314,074.59	100%	0	\$0.00		0	\$0.00
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,601,610.36	100%	0	\$0.00		0	\$0.00
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,859.15	100%	0	\$0.00		0	\$0.00
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,955,415.90	100%	0	\$0.00		0	\$0.00
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,401,153.02	100%	0	\$0.00		0	\$0.00
31413BXD8		Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,343,685.93	100%	0	\$0.00		0	\$0.00
31413BXE6		Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00
31413BXF3		Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,336,407.24	100%	0	\$0.00		0	\$0.00
31413BXG1		Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00
31413BXH9		Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00
31413BXJ5		Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00
31413B XK2		Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00
31413BXL0		Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00
31413BXM8		Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00
31413BXN6		Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00
Total			608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00

31413BXP1		Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00	
31413BXQ9		Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00	
31413BXR7		Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00	
31413BXS5		Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00	
31413BXT3		Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00	
31413BXW6		Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00	
31413BXX4		Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00	
31413BXY2		Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00	
31413CC64		CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00	
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00	
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00	
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00	
31413CD30			12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC											
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00			
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00	NA		
Total			28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00			
31413CD55		CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00	NA		
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00			
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00			
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00	NA		
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00			
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00	NA		
Total			32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00			
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00	NA		
Total			24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00			
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00			
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00	NA		
Total			271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00			
31413CDS5		CHASE HOME	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00	NA		

		FINANCE, LLC									
		Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00	
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00	
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00	
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00	
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00	
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00	
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0.00	
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0.00	
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0.00	
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0.00	
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$81,058,829.12	100%	0	\$0.00		0	\$0.00	
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0.00	
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0.00	
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0.00	
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00	
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00	
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00	
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00	
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00	
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00	
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00	
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00	
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00	
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00	
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00	
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00	
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00	
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00	
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00	

31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0.00	
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0.00	
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0.00	
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0.00	
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0.00	
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0.00	
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00	
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00	
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00	
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0.00	

31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0.00
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0.00
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,780,853.40	100%	0	\$0.00		0	\$0.00
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0.00

31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0.00	
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0.00	
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0.00	
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0.00	
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0.00	
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0.00	
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0.00	
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0.00	
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0.00	
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,465,281.11	100%	0	\$0.00		0	\$0.00	
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,360,156.23	100%	0	\$0.00		0	\$0.00	
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0.00	
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0.00	
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0.00	
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,546,950.27	100%	0	\$0.00		0	\$0.00	
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,533,171.67	100%	0	\$0.00		0	\$0.00	
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,366,770.41	100%	0	\$0.00		0	\$0.00	
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,344,071.34	100%	0	\$0.00		0	\$0.00	
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00	
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00	
31413CNL9		STATE FARM BANK,	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00
31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,981,142.45	100%	0	\$0.00		0	\$0.00
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,887.98	100%	0	\$0.00		0	\$0.00
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0.00
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,287.01	100%	0	\$0.00		0	\$0.00
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,924,866.28	100%	0	\$0.00		0	\$0.00

31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,791,923.00	100%	0	\$0.00		0	\$0.00
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,416,907.58	100%	0	\$0.00		0	\$0.00
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,813,498.62	100%	0	\$0.00		0	\$0.00
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,868,209.55	100%	0	\$0.00		0	\$0.00
31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,893.85	100%	0	\$0.00		0	\$0.00
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,033,734.81	100%	0	\$0.00		0	\$0.00
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,828,431.32	100%	0	\$0.00		0	\$0.00
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,082,706.81	100%	0	\$0.00		0	\$0.00
31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,337.55	100%	0	\$0.00		0	\$0.00
31413CSV2		WELLS FARGO BANK, N.A	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0.00
Total			473	\$80,126,369.61	100%	0	\$0.00		0	\$0.00
31413CSW0		WELLS FARGO BANK, N.A	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,014,975.13	100%	0	\$0.00		0	\$0.00
31413CSX8		WELLS FARGO BANK, N.A	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,131,739.39	100%	0	\$0.00		0	\$0.00

31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$525,022.30	100%	0	\$0.00		0	\$0.00	
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,155,327.14	100%	0	\$0.00		0	\$0.00	
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,988,696.11	100%	0	\$0.00		0	\$0.00	
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$492,313.75	100%	0	\$0.00		0	\$0.00	
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,677,150.00	100%	0	\$0.00		0	\$0.00	
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,614,827.13	100%	0	\$0.00		0	\$0.00	
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,963,174.54	100%	0	\$0.00		0	\$0.00	
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,219,917.61	100%	0	\$0.00		0	\$0.00	
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,137,346.00	100%	0	\$0.00		0	\$0.00	
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,183,485.28	100%	0	\$0.00		0	\$0.00	
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,252,985.84	100%	0	\$0.00		0	\$0.00	
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,987,177.08	100%	0	\$0.00		0	\$0.00	
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,770,243.76	100%	0	\$0.00		0	\$0.00	
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,304,105.49	100%	0	\$0.00		0	\$0.00	
31413CXS3		ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,267,890.41	100%	0	\$0.00		0	\$0.00	
31413CXT1		ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,499,601.51	100%	0	\$0.00		0	\$0.00	
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$833,717.10	100%	0	\$0.00		0	\$0.00	
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,986,350.09	100%	0	\$0.00		0	\$0.00	
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,774,299.46	100%	0	\$0.00		0	\$0.00	

31413ED93		ABN AMRO MORTGAGE GROUP, INC	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,568,725.00	100%	0	\$0.00		0	\$0.00	
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$32,441,360.26	100%	0	\$0.00		0	\$0.00	
31413EEA9		ABN AMRO MORTGAGE GROUP, INC	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,673,336.19	100%	0	\$0.00		0	\$0.00	
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,743,752.58	100%	0	\$0.00		0	\$0.00	
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$164,525.43	100%	0	\$0.00		0	\$0.00	
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$382,075.47	100%	0	\$0.00		0	\$0.00	
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$465,823.56	100%	0	\$0.00		0	\$0.00	
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,629,718.15	100%	0	\$0.00		0	\$0.00	
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,816,343.23	100%	0	\$0.00		0	\$0.00	
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$31,053,786.30	100%	0	\$0.00		0	\$0.00	
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$40,137,065.94	100%	0	\$0.00		0	\$0.00	

31413FAK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,610,136.97	100%	0	\$0.00		0	\$0.00	
31413FAL6		Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,500,520.04	100%	0	\$0.00		0	\$0.00	
31413FAS1		Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,608,310.99	100%	0	\$0.00		0	\$0.00	
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Total			3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0.00
31371NH40		1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
			2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE HOME LOANS, INC	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0.00	
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0.00
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0.00
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$210,676.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
		152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0.00	
31371NH99		CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$55,745,851.95	100%	0	\$0.00		0	\$0.00	
31371NHS7		BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$35,372,083.69	100%	0	\$0.00		0	\$0.00	
31371NHT5		BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$31,298,264.79	100%	0	\$0.00		0	\$0.00	
31371NHU2		1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0.00	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0.00	
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,662	\$268,225,724.50	100%	0	\$0.00		0	\$0.00	
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0.00	NA

Total			375	\$65,987,319.32	100%	0	\$0.00		0	\$0.00	
31371NHY4		1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	6	\$555,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$29,948,022.89	100%	0	\$0.00		0	\$0.00	
31371NJB2		BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
			2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0.00	NA		
Total			99	\$25,676,238.27	100%	0	\$0.00		0	\$0.00			
31371NJC0		CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0.00	NA		
		CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0.00	NA		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA		
		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA		
		LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0.00	NA		
Total			349	\$85,888,031.56	100%	0	\$0.00		0	\$0.00			
31371NJD8		CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
		CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0.00	NA		
		EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		LEHMAN BROTHERS HOLDINGS, INC	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0.00	NA		
Total			2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0.00			
31371NJF3		COUNTRYWIDE HOME LOANS, INC	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0.00	NA		
		WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0.00	NA		
Total			80	\$19,408,489.12	100%	0	\$0.00		0	\$0.00			
31371NJG1		COUNTRYWIDE HOME LOANS, INC	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA		
		WACHOVIA MORTGAGE	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0.00	NA		

		CORPORATION								
		Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,524,056.14	100%	0	\$0.00		0	\$0.00
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,410,532.84	100%	0	\$0.00		0	\$0.00
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0.00
Total			508	\$116,673,652.42	100%	0	\$0.00		0	\$0.00
31371NJK2		ABN AMRO MORTGAGE GROUP, INC	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,210,923.26	100%	0	\$0.00		0	\$0.00
31371NJL0			37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,067,008.70	100%	0	\$0.00		0	\$0.00	
31371NJM8		COUNTRYWIDE HOME LOANS, INC	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,271,650.16	100%	0	\$0.00		0	\$0.00	
31371NJP1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$82,166,128.34	100%	0	\$0.00		0	\$0.00	
31371NJQ9		COUNTRYWIDE HOME LOANS, INC	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK									
		Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$25,530,972.85	100%	0	\$0.00		0	\$0.00	
31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,957,999.99	100%	0	\$0.00		0	\$0.00	
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,220,225.01	100%	0	\$0.00		0	\$0.00	
31371NJV6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,410,309.69	100%	0	\$0.00		0	\$0.00	
31371NKC8		CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0.00	NA
			2	\$221,927.71	0.89%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	7	\$723,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	4	\$715,764.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,065,212.82	100%	0	\$0.00		0	\$0.00	
31371NKD6		CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$196,364.06	5.22%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$389,452.75	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,761,898.77	100%	0	\$0.00		0	\$0.00	
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$921,668.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,316,498.17	100%	0	\$0.00		0	\$0.00	
31371PH37		COUNTRYWIDE HOME LOANS, INC	1	\$127,011.96	10.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,270.87	100%	0	\$0.00		0	\$0.00
31371PH45		COUNTRYWIDE HOME LOANS, INC	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,841,116.83	100%	0	\$0.00		0	\$0.00
31371PH52		COUNTRYWIDE HOME LOANS, INC	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,018.17	100%	0	\$0.00		0	\$0.00
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$361,083.07	100%	0	\$0.00		0	\$0.00
31371PH78		COUNTRYWIDE HOME LOANS, INC	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,055.10	100%	0	\$0.00		0	\$0.00
31371PH86		COUNTRYWIDE HOME LOANS, INC	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,248.39	100%	0	\$0.00		0	\$0.00
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,878,959.00	100%	0	\$0.00		0	\$0.00	
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,228,365.01	100%	0	\$0.00		0	\$0.00	
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$799,176.81	100%	0	\$0.00		0	\$0.00	
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,943,187.81	100%	0	\$0.00		0	\$0.00	
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,406,118.32	100%	0	\$0.00		0	\$0.00	
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,544,396.18	100%	0	\$0.00		0	\$0.00	
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,183,863.62	100%	0	\$0.00		0	\$0.00	
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$302,849.18	100%	0	\$0.00		0	\$0.00	
31371PJD3		COUNTRYWIDE HOME LOANS, INC	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$940,516.61	100%	0	\$0.00		0	\$0.00	
31371PJE1		COUNTRYWIDE HOME LOANS, INC	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,366,201.86	100%	0	\$0.00		0	\$0.00	
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,503,608.73	100%	0	\$0.00		0	\$0.00	
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,703,387.96	100%	0	\$0.00		0	\$0.00	
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,050,533.64	100%	0	\$0.00		0	\$0.00	
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,056,980.50	100%	0	\$0.00		0	\$0.00	
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,949,540.42	100%	0	\$0.00		0	\$0.00	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,035.19	100%	0	\$0.00		0	\$0.00	
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,041,712.16	100%	0	\$0.00		0	\$0.00	
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,139,483.04	100%	0	\$0.00		0	\$0.00	

31407RKQ6		SUNTRUST MORTGAGE INC	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,054,675.38	100%	0	\$0.00		0	\$0.00	
31407RKR4		SUNTRUST MORTGAGE INC	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,141,075.01	100%	0	\$0.00		0	\$0.00	
31407RKS2		SUNTRUST MORTGAGE INC	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,736,884.00	100%	0	\$0.00		0	\$0.00	
31407RKT0		SUNTRUST MORTGAGE INC	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$747,548.99	100%	0	\$0.00		0	\$0.00	
31407RKV5		SUNTRUST MORTGAGE INC	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,423,957.94	100%	0	\$0.00		0	\$0.00	
31407RKW3		SUNTRUST MORTGAGE INC	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,525,164.05	100%	0	\$0.00		0	\$0.00	
31407RKZ6		SUNTRUST MORTGAGE INC	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$74,606,192.74	100%	0	\$0.00		0	\$0.00	
31407RLG7		SUNTRUST MORTGAGE INC	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,911,237.75	100%	0	\$0.00		0	\$0.00	
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,230,063.00	100%	0	\$0.00		0	\$0.00	
31408HVT9		CHASE HOME	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE								
Total			117	\$30,461,949.00	100%	0	\$0.00		0	\$0.00
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$937,000.00	100%	0	\$0.00		0	\$0.00
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,843.28	100%	0	\$0.00		0	\$0.00
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,116,340.00	100%	0	\$0.00		0	\$0.00
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,821,436.08	100%	0	\$0.00		0	\$0.00
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,781,614.22	100%	0	\$0.00		0	\$0.00
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,205,901.13	100%	0	\$0.00		0	\$0.00
31410TNG6		SUNTRUST MORTGAGE INC	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,271,174.40	100%	0	\$0.00		0	\$0.00
31410TNH4		SUNTRUST MORTGAGE INC	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,957,754.78	100%	0	\$0.00		0	\$0.00
31410WFG8		CITIMORTGAGE, INC	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,535,623.45	100%	0	\$0.00		0	\$0.00
31410WM21		CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,824,670.06	100%	0	\$0.00		0	\$0.00

31410WM39		CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$76,561,232.92	100%	0	\$0.00		0	\$0.00	
31410WM47		CITIMORTGAGE, INC	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,540,220.42	100%	0	\$0.00		0	\$0.00	
31410WM54		CITIMORTGAGE, INC	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,708,492.19	100%	0	\$0.00		0	\$0.00	
31410WM62		CITIMORTGAGE, INC	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,643,632.25	100%	0	\$0.00		0	\$0.00	
31410WM70		CITIMORTGAGE, INC	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$79,276,110.62	100%	0	\$0.00		0	\$0.00	
31410WM88		CITIMORTGAGE, INC	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$38,576,549.36	100%	0	\$0.00		0	\$0.00	
31410WM96		CITIMORTGAGE, INC	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$39,217,089.45	100%	0	\$0.00		0	\$0.00	
31410WMW5		CITIMORTGAGE, INC	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,678,324.08	100%	0	\$0.00		0	\$0.00	
31410WMX3		CITIMORTGAGE, INC	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,428,951.15	100%	0	\$0.00		0	\$0.00	
31410WMY1		CITIMORTGAGE, INC	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$47,729,992.13	100%	0	\$0.00		0	\$0.00	
31410WMZ8		CITIMORTGAGE, INC	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,395,255.40	100%	0	\$0.00		0	\$0.00	

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31410WN20		CITIMORTGAGE, INC	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$22,530,160.45	100%	0	\$0.00		0	\$0.00	
31410WN38		CITIMORTGAGE, INC	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$23,032,678.09	100%	0	\$0.00		0	\$0.00	
31410WN46		CITIMORTGAGE, INC	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0.00	
31410WN61		CITIMORTGAGE, INC	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,717,274.85	100%	0	\$0.00		0	\$0.00	
31410WN79		CITIMORTGAGE, INC	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$74,598,390.28	100%	0	\$0.00		0	\$0.00	
31410WN87		CITIMORTGAGE, INC	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,617,660.04	100%	0	\$0.00		0	\$0.00	
31410WN95		CITIMORTGAGE, INC	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,943,714.36	100%	0	\$0.00		0	\$0.00	
31410WNA2		CITIMORTGAGE, INC	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			915	\$211,603,085.35	100%	0	\$0.00		0	\$0.00	
31410WNM6		CITIMORTGAGE, INC	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,378,654.80	100%	0	\$0.00		0	\$0.00	
31410WNN4		CITIMORTGAGE, INC	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$33,959,973.45	100%	0	\$0.00		0	\$0.00	
31410WNP9		CITIMORTGAGE, INC	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$136,038,141.41	100%	0	\$0.00		0	\$0.00	
31410WNS3		CITIMORTGAGE, INC	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$21,328,739.16	100%	0	\$0.00		0	\$0.00	
31410WNT1		CITIMORTGAGE, INC	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$39,608,481.64	100%	0	\$0.00		0	\$0.00	
31410WNU8		Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,457,347.64	100%	0	\$0.00		0	\$0.00	
31410WNX2		CITIMORTGAGE, INC	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$52,209,588.13	100%	0	\$0.00		0	\$0.00	
31410WNY0		Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,114,014.31	100%	0	\$0.00		0	\$0.00	
31410WNZ7		CITIMORTGAGE, INC	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,005,815.72	100%	0	\$0.00		0	\$0.00	
31410WPA0		CITIMORTGAGE, INC	1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,958,248.40	100%	0	\$0.00		0	\$0.00	
31410WPC6		Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,462,851.58	100%	0	\$0.00		0	\$0.00	
31410WPE2		CITIMORTGAGE, INC	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,727,655.30	100%	0	\$0.00		0	\$0.00	
31410WPF9		CITIMORTGAGE, INC	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			921	\$227,588,447.64	100%	0	\$0.00		0	\$0.00	
31410WPH5		CITIMORTGAGE, INC	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$85,877,851.88	100%	0	\$0.00		0	\$0.00	
31410WPJ1		CITIMORTGAGE, INC	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,471,305.99	100%	0	\$0.00		0	\$0.00	
31410WPL6		CITIMORTGAGE, INC	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,155,692.25	100%	0	\$0.00		0	\$0.00	
31410WPM4		CITIMORTGAGE, INC	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$91,220,268.12	100%	0	\$0.00		0	\$0.00	
31410WPN2		CITIMORTGAGE, INC	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$43,005,610.37	100%	0	\$0.00		0	\$0.00	
31410WPR3		CITIMORTGAGE, INC	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,339,549.15	100%	0	\$0.00		0	\$0.00	
31410WPS1		CITIMORTGAGE, INC	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$48,628,941.30	100%	0	\$0.00		0	\$0.00	
31410WPT9		CITIMORTGAGE, INC	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,848,079.56	100%	0	\$0.00		0	\$0.00	
31410WPU6		Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,681,627.69	100%	0	\$0.00		0	\$0.00	
31410WPW2		Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,270,205.56	100%	0	\$0.00		0	\$0.00	
31410WPX0		CITIMORTGAGE, INC	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$62,404,790.84	100%	0	\$0.00		0	\$0.00	
31410WPY8		CITIMORTGAGE, INC	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$33,488,238.31	100%	0	\$0.00		0	\$0.00	
31410WT24		CITIMORTGAGE, INC	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$37,909,769.52	100%	0	\$0.00		0	\$0.00	
31410WT32		CITIMORTGAGE, INC	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,835,176.68	100%	0	\$0.00		0	\$0.00	

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31410WT40		CITIMORTGAGE, INC	2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,351,722.88	100%	0	\$0.00		0	\$0.00	
31410WT99		CITIMORTGAGE, INC	2	\$419,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,422,424.75	100%	0	\$0.00		0	\$0.00	
31410WTC2		CITIMORTGAGE, INC	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$57,594,763.67	100%	0	\$0.00		0	\$0.00	
31410WTD0		CITIMORTGAGE, INC	3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$43,919,151.95	100%	0	\$0.00		0	\$0.00	
31410WTF5		CITIMORTGAGE, INC	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$74,147,904.54	100%	0	\$0.00		0	\$0.00	
31410WTG3		CITIMORTGAGE, INC	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,605,099.07	100%	0	\$0.00		0	\$0.00	
31410WTH1		CITIMORTGAGE, INC	1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,006,357.91	100%	0	\$0.00		0	\$0.00	
31410WTJ7		Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,006,927.61	100%	0	\$0.00		0	\$0.00	
31410WTL2		Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,675,033.75	100%	0	\$0.00		0	\$0.00	
31410WTP3		CITIMORTGAGE, INC	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,002,566.30	100%	0	\$0.00		0	\$0.00	
31410WTQ1		CITIMORTGAGE, INC	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,625,074.87	100%	0	\$0.00		0	\$0.00	
31410WTR9		CITIMORTGAGE, INC	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,980,594.67	100%	0	\$0.00		0	\$0.00	

31410WTS7		CITIMORTGAGE, INC	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,878,431.78	100%	0	\$0.00		0	\$0.00	
31410WTT5		CITIMORTGAGE, INC	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,177,254.32	100%	0	\$0.00		0	\$0.00	
31410WTU2		CITIMORTGAGE, INC	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$49,086,065.10	100%	0	\$0.00		0	\$0.00	
31410WTV0		CITIMORTGAGE, INC	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,961,314.22	100%	0	\$0.00		0	\$0.00	
31410WTW8		CITIMORTGAGE, INC	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$22,528,323.97	100%	0	\$0.00		0	\$0.00	
31410WTX6		CITIMORTGAGE, INC	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,665,784.46	100%	0	\$0.00		0	\$0.00	
31410WTY4		CITIMORTGAGE, INC	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,334,843.85	100%	0	\$0.00		0	\$0.00	
31410WUA4		CITIMORTGAGE, INC	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,960,983.88	100%	0	\$0.00		0	\$0.00	
31410WUB2		CITIMORTGAGE, INC	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$46,255,306.83	100%	0	\$0.00		0	\$0.00	
31410WUC0		CITIMORTGAGE, INC	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$38,416,563.44	100%	0	\$0.00		0	\$0.00	
31410WUD8		CITIMORTGAGE, INC	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,563,725.06	100%	0	\$0.00		0	\$0.00	

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31410WUF3		CITIMORTGAGE, INC	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,573,775.68	100%	0	\$0.00		0	\$0.00	
31410WUG1		Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,441,943.29	100%	0	\$0.00		0	\$0.00	
31410WUJ5		CITIMORTGAGE, INC	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,451,758.13	100%	0	\$0.00		0	\$0.00	
31410WUK2		CITIMORTGAGE, INC	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,475,439.29	100%	0	\$0.00		0	\$0.00	
31410WUM8		CITIMORTGAGE, INC	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0.00	
31410WUP1		CITIMORTGAGE, INC	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0.00	
31410WUQ9		CITIMORTGAGE, INC	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0.00	
31410WUR7		CITIMORTGAGE, INC	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0.00	
31410WUS5		CITIMORTGAGE, INC	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0.00	
31410WUT3		CITIMORTGAGE, INC	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0.00	
31410WUU0		CITIMORTGAGE, INC	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0.00	
31410WUV8		CITIMORTGAGE, INC	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0.00	
31410WUW6		CITIMORTGAGE, INC	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0.00	
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,397,968.12	100%	0	\$0.00		0	\$0.00	
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,362,371.13	100%	0	\$0.00		0	\$0.00	
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0.00	
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,175,517.62	100%	0	\$0.00		0	\$0.00	
31411FU28		CITIMORTGAGE, INC	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,031,825.45	100%	0	\$0.00		0	\$0.00	
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$23,064,060.58	100%	0	\$0.00		0	\$0.00	
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,820,511.46	100%	0	\$0.00		0	\$0.00	
31411FVF8		CITIMORTGAGE, INC	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,206,519.80	100%	0	\$0.00		0	\$0.00	
31411FVJ0		CITIMORTGAGE, INC	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,808,766.35	100%	0	\$0.00		0	\$0.00	
31411FVK7		CITIMORTGAGE, INC	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,862,041.83	100%	0	\$0.00		0	\$0.00	
31411FVN1		CITIMORTGAGE, INC	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$10,547,928.52	100%	0	\$0.00		0	\$0.00	
31411FVQ4		CITIMORTGAGE, INC	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,289,904.31	100%	0	\$0.00		0	\$0.00	
31411FVR2		CITIMORTGAGE, INC	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,584,300.19	100%	0	\$0.00		0	\$0.00	
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,319,617.89	100%	0	\$0.00		0	\$0.00	
31411H6J4		POPULAR MORTGAGE, INC	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,789,750.00	100%	0	\$0.00		0	\$0.00	
31411H6K1		POPULAR MORTGAGE, INC	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,480,500.00	100%	0	\$0.00		0	\$0.00	
31411H6L9		POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00	
31411H6M7		POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00	
31411H6N5		POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00	
31411H6P0		POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,547.95	100%	0	\$0.00		0	\$0.00	
31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00	

31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,427,932.50	100%	0	\$0.00		0	\$0.00	
31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00	
31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,730,765.43	100%	0	\$0.00		0	\$0.00	
31411H6U9		POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,653,070.67	100%	0	\$0.00		0	\$0.00	
31411H6V7		POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0.00	
31411H6W5		POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0.00	
31411H6X3		POPULAR MORTGAGE, INC	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0.00	
31411H6Y1		POPULAR MORTGAGE, INC	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0.00	
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0.00	
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0.00	
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.00	
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0.00	
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0.00	
31411LEA5		SUNTRUST MORTGAGE INC	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,363,110.14	100%	0	\$0.00		0	\$0.00	
31411LEB3		SUNTRUST MORTGAGE INC	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$7,782,210.64	100%	0	\$0.00		0	\$0.00	
31411LEC1		SUNTRUST MORTGAGE INC	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$48,976,314.24	100%	0	\$0.00		0	\$0.00	
31411LED9		SUNTRUST MORTGAGE INC	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$29,348,666.18	100%	0	\$0.00		0	\$0.00	
31411LEE7		SUNTRUST MORTGAGE INC	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,396,713.74	100%	0	\$0.00		0	\$0.00	
31411LEF4		SUNTRUST MORTGAGE INC	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,959,756.87	100%	0	\$0.00		0	\$0.00	
31411LEH0		SUNTRUST	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,037.85	100%	0	\$0.00		0	\$0.00
31411LEJ6		SUNTRUST MORTGAGE INC	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,645,648.77	100%	0	\$0.00		0	\$0.00
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,711,369.70	100%	0	\$0.00		0	\$0.00
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$44,577,220.81	100%	0	\$0.00		0	\$0.00
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0.00
Total			306	\$70,760,705.20	100%	0	\$0.00		0	\$0.00
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,985,407.22	100%	0	\$0.00		0	\$0.00
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,296,083.94	100%	0	\$0.00		0	\$0.00
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,280,372.20	100%	0	\$0.00		0	\$0.00
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,261.96	100%	0	\$0.00		0	\$0.00
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0.00
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0.00
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0.00

31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0.00
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.00
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.00
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.00
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00
31411VD30		SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00
31411VD48		SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00
31411VDU0		SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00
31411VDV8		SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00
31411VDW6		SUNTRUST MORTGAGE INC	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0.00
31411VDX4		SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00

31411VDY2		SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00	
31411VDZ9		SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00	
31411VM89		SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00	
31411VM97		SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00	
31411VNA3		SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00	
31411VNB1		SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00	
31411VNC9		SUNTRUST MORTGAGE INC	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00	
31411VND7		SUNTRUST MORTGAGE INC	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,423,039.75	100%	0	\$0.00		0	\$0.00	
31411VNE5		SUNTRUST MORTGAGE INC	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$26,197,119.25	100%	0	\$0.00		0	\$0.00	
31411VNF2		SUNTRUST	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$52,314,037.11	100%	0	\$0.00		0	\$0.00
31411VNG0		SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,458,771.00	100%	0	\$0.00		0	\$0.00
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,700.00	100%	0	\$0.00		0	\$0.00
31411VYV5		Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,180.00	100%	0	\$0.00		0	\$0.00
31411VYX1		Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,372.00	100%	0	\$0.00		0	\$0.00
31411VYY9		Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,754,790.00	100%	0	\$0.00		0	\$0.00
31411VYZ6		Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,359,535.00	100%	0	\$0.00		0	\$0.00
31411WRJ8		CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,810.00	100%	0	\$0.00		0	\$0.00
31411XEU5		FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00
31411XEV3		FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00
31411XEW1		FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00
31411XEX9		FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,100.00	100%	0	\$0.00		0	\$0.00

31411XEY7		FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,328,722.10	100%	0	\$0.00		0	\$0.00	
31412A2L7		SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,735,816.00	100%	0	\$0.00		0	\$0.00	
31412A2M5		SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,741,035.56	100%	0	\$0.00		0	\$0.00	
31412A2P8		SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,459,372.89	100%	0	\$0.00		0	\$0.00	
31412A2Q6		SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,237,461.66	100%	0	\$0.00		0	\$0.00	
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,549,169.50	100%	0	\$0.00		0	\$0.00	
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,724,824.14	100%	0	\$0.00		0	\$0.00	
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,264,766.64	100%	0	\$0.00		0	\$0.00	
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,801,542.11	100%	0	\$0.00		0	\$0.00	
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$48,246,975.97	100%	0	\$0.00		0	\$0.00	
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$7,205,502.03	100%	0	\$0.00		0	\$0.00	
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,005,223.95	100%	0	\$0.00		0	\$0.00	
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,016,446.10	100%	0	\$0.00		0	\$0.00	
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00	
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,637,623.91	100%	0	\$0.00		0	\$0.00	
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,517,002.96	100%	0	\$0.00		0	\$0.00	
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,541,674.87	100%	0	\$0.00		0	\$0.00	
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,768,173.15	100%	0	\$0.00		0	\$0.00	
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,794,892.71	100%	0	\$0.00		0	\$0.00	
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,392,969.32	100%	0	\$0.00		0	\$0.00	

31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$47,529,489.64	100%	0	\$0.00		0	\$0.00	
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$48,453,645.96	100%	0	\$0.00		0	\$0.00	
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,493,418.67	100%	0	\$0.00		0	\$0.00	
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,578,170.36	100%	0	\$0.00		0	\$0.00	
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,506,748.69	100%	0	\$0.00		0	\$0.00	
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,518,999.89	100%	0	\$0.00		0	\$0.00	
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,619,243.29	100%	0	\$0.00		0	\$0.00	
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.00	
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.00	
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0.00
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0.00
31412B2A9		PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0.00
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC									
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00	
31412BZ21		PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00	
31412BZ47		PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31412BZ54		PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00	
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00	
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,792,567.65	100%	0	\$0.00		0	\$0.00	
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0.00	
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0.00	
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,534,350.00	100%	0	\$0.00		0	\$0.00	
31412E3Z7			1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,515,854.69	100%	0	\$0.00		0	\$0.00
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,339,334.40	100%	0	\$0.00		0	\$0.00
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,720,105.28	100%	0	\$0.00		0	\$0.00
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.09	100%	0	\$0.00		0	\$0.00
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0.00
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0.00
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00

31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0.00	
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00	
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0.00	
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0.00	
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0.00	
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0.00	
31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0.00	
31412FV59		Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0.00	
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0.00	
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0.00	
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0.00	
31412FVT7		Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,337,404.50	100%	0	\$0.00		0	\$0.00	
31412FVV2		Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,574,401.80	100%	0	\$0.00		0	\$0.00	
31412FVW0		Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,111,269.21	100%	0	\$0.00		0	\$0.00	

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31412FVX8		Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,250,205.58	100%	0	\$0.00		0	\$0.00	
31412FVY6		Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,000,496.07	100%	0	\$0.00		0	\$0.00	
31412FWA7		Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,665,884.50	100%	0	\$0.00		0	\$0.00	
31412FWB5		Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,027,918.88	100%	0	\$0.00		0	\$0.00	
31412FWC3		Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,736,129.08	100%	0	\$0.00		0	\$0.00	
31412GK26		EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,069,358.16	100%	0	\$0.00		0	\$0.00	
31412GK34		EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$475,766.71	100%	0	\$0.00		0	\$0.00	
31412GK42		EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00	
31412GK67		EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00	
31412GK83		EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00	
31412GKN0		EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00	
31412GKP5		EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$820,746.61	100%	0	\$0.00		0	\$0.00	
31412GKQ3		EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00	
31412GKR1		EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00	
31412GKT7		EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00	

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31412GKU4		EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00	
31412GKV2		EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$966,668.00	100%	0	\$0.00		0	\$0.00	
31412GKW0		EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$983,015.52	100%	0	\$0.00		0	\$0.00	
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$618,920.74	100%	0	\$0.00		0	\$0.00	
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,212,810.44	100%	0	\$0.00		0	\$0.00	
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00	
31412GL33		Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0.00	
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00	
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.00	
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.00	
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.00	
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.00	
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00	
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,648,734.81	100%	0	\$0.00		0	\$0.00	
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,611,577.69	100%	0	\$0.00		0	\$0.00	
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,953,065.53	100%	0	\$0.00		0	\$0.00	
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,508,213.54	100%	0	\$0.00		0	\$0.00	
31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,345,694.22	100%	0	\$0.00		0	\$0.00	
31412GLK5		Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0.00	
31412GLL3		Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,388,515.47	100%	0	\$0.00		0	\$0.00	
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,262,743.92	100%	0	\$0.00		0	\$0.00	
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$21,341,114.27	100%	0	\$0.00		0	\$0.00	
31412GLP4		Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$60,285,172.29	100%	0	\$0.00		0	\$0.00	
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,178,597.05	100%	0	\$0.00		0	\$0.00	
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,591,645.09	100%	0	\$0.00		0	\$0.00	

31412GLU3		Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$33,502,719.84	100%	0	\$0.00		0	\$0.00	
31412GLV1		Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,279,598.84	100%	0	\$0.00		0	\$0.00	
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,466,470.00	100%	0	\$0.00		0	\$0.00	
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,283,011.09	100%	0	\$0.00		0	\$0.00	
31412GLY5		Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,347,241.00	100%	0	\$0.00		0	\$0.00	
31412GLZ2		Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,855,473.97	100%	0	\$0.00		0	\$0.00	
31412GM32		Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,930,775.41	100%	0	\$0.00		0	\$0.00	
31412GM40		Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,123,334.56	100%	0	\$0.00		0	\$0.00	
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,082,781.91	100%	0	\$0.00		0	\$0.00	
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,461,287.03	100%	0	\$0.00		0	\$0.00	
31412GM99		Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0.00	
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0.00	
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00	
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0.00	
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0.00	
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0.00	
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0.00	
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0.00	
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0.00	
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00	
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00	
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.00	
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00	
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.00	
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00	
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00	

31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00	
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.00	
31412GNH0		Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.00	
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.00	
31412GNK3		Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.00	
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00	
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00	
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00	
31412GNQ0		Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.00	
31412GNR8		Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00	
31412LP20		PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0.00	
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0.00	
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00	NA
			1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.00

31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)								
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0.00
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,905,565.46	100%	0	\$0.00		0	\$0.00	
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0.00	NA
		ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
		HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00	
31412LQ29		ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00	
31412LQ37		ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$27,146,269.85	100%	0	\$0.00		0	\$0.00	
31412LQ45		ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.00	
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.00	

31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM E MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00	NA
		GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,270,005.59	100%	0	\$0.00		0	\$0.00	
31412LQ78		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00	
31412LQ86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
			2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK OF ST. PAUL									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK									
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC									
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$176,655.14	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			865	\$84,271,598.73	100%	0	\$0.00		0	\$0.00	
31412LQ94		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$63,281,450.11	100%	0	\$0.00		0	\$0.00	
31412LQC7		ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00	NA
		KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.00	
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00	NA

		UNION								
		Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,983,963.56	100%	0	\$0.00		0	\$0.00
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
		5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00	
31412LQH6		ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00	
31412LQJ2		ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00	
31412LQK9		CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00	
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00	
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00	
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00	
31412LQQ6		ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00	
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00	
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00	
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
			4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
		TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00	
31412LQU7		AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.00
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00	
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK								
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0.00
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	NA
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	0	\$0.00	NA	0	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	NA
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	NA
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	NA
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	NA
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0	\$0.00	NA	0	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00	
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00	
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0.00	
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0.00	
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0.00	
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00	
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00	
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00	
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0.00	
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0.00	
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
		39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0.00	
31412LRA0		1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total			858	\$116,973,601.00	100%	0	\$0.00		0	\$0.00	
31412LRB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$103,641,813.69	100%	0	\$0.00		0	\$0.00	
31412LRC6		AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0.00	
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,428,857.70	100%	0	\$0.00		0	\$0.00	
31412LRE2		AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.00	NA
		GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00	
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
		14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
		39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.00	NA

		TOWER FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.00	
31412LRG7		ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,991,966.99	100%	0	\$0.00		0	\$0.00
31412LRH5		ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.00
Total			329	\$20,961,471.67	100%	0	\$0.00		0	\$0.00
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00	
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.00	
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0.00	
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
		7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
		6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00	
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION									
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.00	
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0.00

31412LRT9		AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES,	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,395,849.35	100%	0	\$0.00		0	\$0.00

31412LRU6		AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
		AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	
		ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
		CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	
		CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	
				1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.00	
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.00
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00	
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00	
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0.00	
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES									
		TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$20,395,649.00	100%	0	\$0.00		0	\$0.00	
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00	
31412LSD3		ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$50,130,169.96	100%	0	\$0.00		0	\$0.00	
31412LSE1		ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$14,250,729.00	100%	0	\$0.00		0	\$0.00	
31412LSG6		CITIMORTGAGE, INC	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00	

31412LSH4		FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00	
31412LSJ0		ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00	
31412LSK7		CITIMORTGAGE, INC	3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,006,236.26	100%	0	\$0.00		0	\$0.00	
31412LSL5		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00	
31412LSM3		AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$13,255,046.00	100%	0	\$0.00		0	\$0.00	
31412LSN1		ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00	
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION									
		UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Total			145	\$8,416,154.85	100%	0	\$0.00		0	\$0.00
31412LSQ4		ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00	
31412V4F2		SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00	
31412V4G0		SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.00	
31412V4H8		SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,688,444.30	100%	0	\$0.00		0	\$0.00	
31412V4J4		SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$21,489,064.06	100%	0	\$0.00		0	\$0.00	
31412V4K1		SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$58,065,091.88	100%	0	\$0.00		0	\$0.00	
31412V4L9		SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$67,487,542.35	100%	0	\$0.00		0	\$0.00	
31412V4M7		SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.00	
31412V4N5		SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,085,759.73	100%	0	\$0.00		0	\$0.00	
31412V4P0		SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$16,421,601.69	100%	0	\$0.00		0	\$0.00	

31412V4Q8		SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00	
31412V4R6		SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00	
31412V4S4		SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00	
31412V4T2		SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00	
31412V4X3		SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00	
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00	
31412V4Z8		SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00	
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00	
31412V5D6		SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00	
31412V5E4		SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00	

31412V5F1		SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00	
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00	
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00	
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00	
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00	
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$58,809,392.08	100%	0	\$0.00		0	\$0.00	
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$55,994,975.32	100%	0	\$0.00		0	\$0.00	
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00	
31412WJ31			8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00	
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00	
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00	
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00	
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00	
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00	
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00	
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00	
31412WJK3		FLAGSTAR CAPITAL MARKETS	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00
31412WJL1		Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,366,641.22	100%	0	\$0.00		0	\$0.00
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,305,277.00	100%	0	\$0.00		0	\$0.00
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0.00	
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0.00	
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0.00	
31412WYK6		Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0.00	
31412WYL4		Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0.00	
31412WYM2		Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.00	
31412WYN0		Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.00	
31412WYP5		Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.00	
31412WYQ3		Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0.00	
31412WYT7		Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0.00	
31412WYU4		Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,718,001.71	100%	0	\$0.00		0	\$0.00	
31412XY40		COUNTRYWIDE HOME LOANS, INC	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,171,838.81	100%	0	\$0.00		0	\$0.00	
31412XY65		Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,731,550.05	100%	0	\$0.00		0	\$0.00	
31412XZ23		Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$651,483.14	100%	0	\$0.00		0	\$0.00	
31412XZ49		COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$711,495.86	100%	0	\$0.00		0	\$0.00	
31412YB35		COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$22,468,177.97	100%	0	\$0.00		0	\$0.00	
31412YB43		COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,580,361.86	100%	0	\$0.00		0	\$0.00	
31412YB76		COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,987,279.94	100%	0	\$0.00		0	\$0.00	
31412YB84		COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,916,375.60	100%	0	\$0.00		0	\$0.00	
31412YB92		COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$63,569,234.84	100%	0	\$0.00		0	\$0.00	
31412YBG6		COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,510,414.73	100%	0	\$0.00		0	\$0.00	
31412YBH4		COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$61,579,445.74	100%	0	\$0.00		0	\$0.00	
31412YBJ0		COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,636,690.68	100%	0	\$0.00		0	\$0.00	
31412YBK7		COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,122,018.73	100%	0	\$0.00		0	\$0.00	

31412YBL5		COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$12,914,948.75	100%	0	\$0.00		0	\$0.00	
31412YBM3		COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,861,721.82	100%	0	\$0.00		0	\$0.00	
31412YBN1		COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,357,436.28	100%	0	\$0.00		0	\$0.00	
31412YBP6		COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,602,854.74	100%	0	\$0.00		0	\$0.00	
31412YBQ4		COUNTRYWIDE HOME LOANS, INC	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.00	
31412YBR2		COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00	
31412YBU5		COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00	
31412YBV3		COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00	
31412YBX9		COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00	

31412YBY7		COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00	
31412YBZ4		COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00	
31412YCA8		COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00	
31412YCB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00	
31412YCC4		COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0.00	
31412YCD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0.00	
31412YCE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,589,016.95	100%	0	\$0.00		0	\$0.00	
31412YCF7		COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,079,908.15	100%	0	\$0.00		0	\$0.00	
31412YCG5		COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00	
31412YCH3		COUNTRYWIDE HOME	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00
31412YJC9		COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00
31412YCQ3		COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00
31412YCS9		COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00
31412YCT7		COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,251,357.81	100%	0	\$0.00		0	\$0.00
31412YCU4		COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0.00
31412YCW0		COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,300.06	100%	0	\$0.00		0	\$0.00
31412YCX8		COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,945.71	100%	0	\$0.00		0	\$0.00
31412YCY6		COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,833.52	100%	0	\$0.00		0	\$0.00

31412YJL7		U.S. BANK N.A	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,422,633.08	100%	0	\$0.00		0	\$0.00	
31412YJM5		U.S. BANK N.A	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,339,246.95	100%	0	\$0.00		0	\$0.00	
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,171,644.93	100%	0	\$0.00		0	\$0.00	
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,058,513.00	100%	0	\$0.00		0	\$0.00	
31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00	
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00	
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0.00	
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0.00	
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0.00	
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.00	

31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.00	
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.00	
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$49,723,925.98	100%	0	\$0.00		0	\$0.00	
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,718,120.00	100%	0	\$0.00		0	\$0.00	
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$42,620,357.13	100%	0	\$0.00		0	\$0.00	
31413A2B8		BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,066,323.00	100%	0	\$0.00		0	\$0.00	
31413A3E1		Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,828,326.97	100%	0	\$0.00		0	\$0.00	
31413A3F8		Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,930,665.56	100%	0	\$0.00		0	\$0.00	
31413A3G6		Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,558,750.78	100%	0	\$0.00		0	\$0.00	
31413A3H4		Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$21,726,341.77	100%	0	\$0.00		0	\$0.00	
31413A3K7		BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,439,389.97	100%	0	\$0.00		0	\$0.00	
31413A3L5		BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,868,515.25	100%	0	\$0.00		0	\$0.00	
31413A3M3		BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,166,168.39	100%	0	\$0.00		0	\$0.00	
31413A3N1		BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,085,484.91	100%	0	\$0.00		0	\$0.00	
31413A3P6		BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00	
31413A3R2		BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00	
31413AG98		Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,698,803.37	100%	0	\$0.00		0	\$0.00	
31413AH22		GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,898,092.17	100%	0	\$0.00		0	\$0.00	
31413AH30		GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,636,112.68	100%	0	\$0.00		0	\$0.00	
31413AH48		GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$49,745,869.14	100%	0	\$0.00		0	\$0.00	
31413AH55		GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$49,280,948.51	100%	0	\$0.00		0	\$0.00	
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$49,942,099.74	100%	0	\$0.00		0	\$0.00	

31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,250,383.70	100%	0	\$0.00		0	\$0.00	
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,686,898.18	100%	0	\$0.00		0	\$0.00	
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00	
31413AHD8		GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,295,526.98	100%	0	\$0.00		0	\$0.00	
31413AHE6		GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00	
31413AHF3		GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00	
31413AHM8		GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00	
31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00	
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00	
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00	
31413AHS5		GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00	
31413AHT3		GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00	
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00	
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00	
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,706,411.25	100%	0	\$0.00		0	\$0.00	
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,623,210.28	100%	0	\$0.00		0	\$0.00	
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00	
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00	
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00	
31413AJ87			2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00	
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0.00	
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0.00	
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0.00	
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.00	
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.00	
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.00	
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0.00	
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00	
31413AJJ3		GMAC MORTGAGE,	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0.00	
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,015,152.86	100%	0	\$0.00		0	\$0.00	
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,755,067.25	100%	0	\$0.00		0	\$0.00	
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$44,734,725.90	100%	0	\$0.00		0	\$0.00	
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,068,349.90	100%	0	\$0.00		0	\$0.00	
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,862,899.48	100%	0	\$0.00		0	\$0.00	
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,365,313.86	100%	0	\$0.00		0	\$0.00	
31413AJS3		GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00	
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00	
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,345,361.36	100%	0	\$0.00		0	\$0.00	
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,385,649.05	100%	0	\$0.00		0	\$0.00	
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,279,539.72	100%	0	\$0.00		0	\$0.00	
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,382,857.65	100%	0	\$0.00		0	\$0.00	
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,391,813.18	100%	0	\$0.00		0	\$0.00	
31413AJZ7		GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00	
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00	
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00	
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00	
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00	
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00	
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00	
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00	
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00	
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00	
31413AKP7		GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00	
31413AKQ5		GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00	
31413AKT9		GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,585,360.40	100%	0	\$0.00		0	\$0.00	
31413AKU6		GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00	

31413AM34		Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00
31413AM59		Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00
31413AM75		Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00
31413AM83		Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00
31413AM91		Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00
31413AN25		Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00
31413AN74		Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00
31413ANA7		Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00
31413ANB5		Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00
31413ANH2		Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00
31413ANL3		Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00
31413ANM1		Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00
31413ANR0		Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00
31413ANT6		Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00
31413ANU3		Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00

31413ANV1		Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00
31413APC1		Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00
31413AQB2		Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00
31413AQC0		Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00
31413AQF3		Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00
31413AY72		BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00
31413AZ22		BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,042,909.75	100%	0	\$0.00		0	\$0.00
31413AZ30		BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0.00
31413AZ63		BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0.00
31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0.00
31413AZL0		BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0.00
31413AZN6		BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0.00
31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0.00	
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0.00	
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,456,780.95	100%	0	\$0.00		0	\$0.00	
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,717,545.65	100%	0	\$0.00		0	\$0.00	
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,421,153.66	100%	0	\$0.00		0	\$0.00	
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,180,527.69	100%	0	\$0.00		0	\$0.00	
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,197,521.55	100%	0	\$0.00		0	\$0.00	
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$35,326,670.68	100%	0	\$0.00		0	\$0.00	
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,310,074.53	100%	0	\$0.00		0	\$0.00	
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,816,315.35	100%	0	\$0.00		0	\$0.00	
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00	
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00	
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00	
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,292,966.23	100%	0	\$0.00		0	\$0.00	
31413B4N8		BISHOPS GATE RESIDENTIAL	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.00
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.00
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00	
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00	
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.00	
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0.00	
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0.00	
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0.00	
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
			1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0.00	
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00	
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0.00	
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0.00	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00	
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00	
31413B5S6		BISHOPS GATE RESIDENTIAL	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0.00
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,505,938.49	100%	0	\$0.00		0	\$0.00
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,179,015.06	100%	0	\$0.00		0	\$0.00
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,250,240.00	100%	0	\$0.00		0	\$0.00

31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,312.28	100%	0	\$0.00		0	\$0.00
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,495,350.00	100%	0	\$0.00		0	\$0.00
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,642,462.69	100%	0	\$0.00		0	\$0.00
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,686,308.00	100%	0	\$0.00		0	\$0.00
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,313,051.12	100%	0	\$0.00		0	\$0.00
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00
31413BD65		Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,549.68	100%	0	\$0.00		0	\$0.00
31413BDN8		Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00
31413BDX6		Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$751,335.07	100%	0	\$0.00		0	\$0.00

31413BDZ1		Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$927,689.01	100%	0	\$0.00		0	\$0.00
31413BEB3		Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$909,300.00	100%	0	\$0.00		0	\$0.00
31413BEC1		Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$540,367.11	100%	0	\$0.00		0	\$0.00
31413BEF4		Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$772,997.90	100%	0	\$0.00		0	\$0.00
31413BEG2		Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$766,122.62	100%	0	\$0.00		0	\$0.00
31413BEL1		Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00
31413BEM9		Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00
31413BFK2		INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00
31413BFL0		INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00
Total			479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00
31413BFM8		INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00
31413BFN6		INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00
Total			631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00
31413BFP1		INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00
Total			352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00
31413BFQ9		INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00

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31413BFS5		INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,775,289.10	100%	0	\$0.00		0	\$0.00	
31413BFT3		INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$43,096,957.02	100%	0	\$0.00		0	\$0.00	
31413BFU0		INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$31,177,565.22	100%	0	\$0.00		0	\$0.00	
31413BFV8		INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,220,497.77	100%	0	\$0.00		0	\$0.00	
31413BK26		AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,727,124.45	100%	0	\$0.00		0	\$0.00	
31413BK34		AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,923,751.54	100%	0	\$0.00		0	\$0.00	
31413BK42		Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,444,177.59	100%	0	\$0.00		0	\$0.00	
31413BK59		Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,120,012.15	100%	0	\$0.00		0	\$0.00	
31413BK75		AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$36,800,705.00	100%	0	\$0.00		0	\$0.00	
31413BK83		AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$104,872,238.92	100%	0	\$0.00		0	\$0.00	
31413BK91		AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,201,893.65	100%	0	\$0.00		0	\$0.00	
31413BKX8		Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$51,481,027.62	100%	0	\$0.00		0	\$0.00	

31413BKY6		AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,523,858.50	100%	0	\$0.00		0	\$0.00	
31413BKZ3		AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,116,275.68	100%	0	\$0.00		0	\$0.00	
31413BL25		Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,751,826.35	100%	0	\$0.00		0	\$0.00	
31413BL33		AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00	
31413BL41		AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00	
31413BL58		Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00	
31413BL66		AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00	
31413BL74		Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00	
31413BL82		Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00	
31413BL90		Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00	
31413BLB5		AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00	
31413BLC3		AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00	
31413BLD1		AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00	
31413BLE9		AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00	
31413BLG4		AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,607,351.52	100%	0	\$0.00		0	\$0.00	
31413BLH2		AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,548,471.29	100%	0	\$0.00		0	\$0.00	
31413BLJ8		Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$39,876,280.48	100%	0	\$0.00		0	\$0.00	
31413BLM1		Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,504,315.75	100%	0	\$0.00		0	\$0.00	
31413BLR0		AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$153,392,169.20	100%	0	\$0.00		0	\$0.00	
31413BLS8		AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00	
31413BLT6		Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0.00	
31413BLU3		AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0.00	
31413BLV1		AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0.00	
31413BLW9		AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00	
31413BLX7		Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.00	
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00	
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.00	
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00	
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00	
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00	
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0.00	
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0.00	
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0.00	
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00	

31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.00	
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0.00	
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00	
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00	
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.00	
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,276,622.33	100%	0	\$0.00		0	\$0.00	
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0.00	
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0.00	
31413BVF5			7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00
31413BVR9			42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,188,621.89	100%	0	\$0.00		0	\$0.00
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,672,526.77	100%	0	\$0.00		0	\$0.00
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,258,350.48	100%	0	\$0.00		0	\$0.00
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,976.58	100%	0	\$0.00		0	\$0.00
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,141,974.81	100%	0	\$0.00		0	\$0.00
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0.00	
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,842.81	100%	0	\$0.00		0	\$0.00	
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,000,691.88	100%	0	\$0.00		0	\$0.00	
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,924.40	100%	0	\$0.00		0	\$0.00	
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,000,318.38	100%	0	\$0.00		0	\$0.00	
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,343.87	100%	0	\$0.00		0	\$0.00	
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00	
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00	
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00	
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00	

31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00	
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00	
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00	
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00	
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00	
31413C4N6		Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,574,036.20	100%	0	\$0.00		0	\$0.00	
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00	
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00	
31413C4U0		Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,343.76	100%	0	\$0.00		0	\$0.00	
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00	
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00	
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,000,411.88	100%	0	\$0.00		0	\$0.00	
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00	
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00	
31413C5A3		Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00	
31413C5F2		Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,000,265.58	100%	0	\$0.00		0	\$0.00	
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,000,112.19	100%	0	\$0.00		0	\$0.00	
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,160.82	100%	0	\$0.00		0	\$0.00	
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413C5P0		Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,550,273.76	100%	0	\$0.00		0	\$0.00	
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,467,439.27	100%	0	\$0.00		0	\$0.00	
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00	
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00	
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31413CE70		CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00	
31413CE88		CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00	

31413CE96		CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00	
31413CF20		CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00	
31413CF38		CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00	
31413CF46		CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00	
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00	
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00	
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00	
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00	
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00	

31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00	
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00	
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00	
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00	
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00	
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00	
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$98,376,001.17	100%	0	\$0.00		0	\$0.00	
31413CFK0		CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$99,335,561.38	100%	0	\$0.00		0	\$0.00	
31413CFL8		CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$98,988,881.97	100%	0	\$0.00		0	\$0.00	
31413CFM6		CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00	NA

Total			411	\$100,001,654.98	100%	0	\$0.00		0	\$0.00	
31413CFN4		CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$98,709,176.43	100%	0	\$0.00		0	\$0.00	
31413CFP9		CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$98,649,358.04	100%	0	\$0.00		0	\$0.00	
31413CFU8		CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$99,883,497.21	100%	0	\$0.00		0	\$0.00	
31413CFV6		CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$100,007,361.43	100%	0	\$0.00		0	\$0.00	
31413CFW4		CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,324,230.07	100%	0	\$0.00		0	\$0.00	
31413CFX2		CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,115,550.17	100%	0	\$0.00		0	\$0.00	
31413CFY0		CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00	
31413CFZ7		CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,500,942.28	100%	0	\$0.00		0	\$0.00	
31413CG29		SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$37,176,257.03	100%	0	\$0.00		0	\$0.00	

31413CG37		SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,044,093.68	100%	0	\$0.00		0	\$0.00	
31413CG45		SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$51,864,881.03	100%	0	\$0.00		0	\$0.00	
31413CG52		SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00	
31413CG60		SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00	
31413CG78		SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00	
31413CG86		SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00	
31413CG94		SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00	
31413CGJ2		SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00	
31413CGK9		SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00	

31413CGL7		SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00	
31413CGM5		SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00	
31413CGN3		SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,418,635.73	100%	0	\$0.00		0	\$0.00	
31413CGP8		SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0.00	
31413CGQ6		SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0.00	
31413CGR4		SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0.00	
31413CGS2		SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0.00	
31413CGT0		SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0.00	
31413CGU7		SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00	
31413CGV5		SUNTRUST	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0.00
31413CGW3		SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00
31413CGX1		SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0.00
31413CGY9		SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00
31413CGZ6		SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00
31413CHA0		SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00
31413CHB8		SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00
31413CHC6		SUNTRUST MORTGAGE INC	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00
31413CHD4		SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,361,451.15	100%	0	\$0.00		0	\$0.00
31413CHE2		SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00	
31413CHG7		SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00	
31413CHH5		SUNTRUST MORTGAGE INC	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0.00	
31413CHJ1		SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0.00	
31413CHK8		SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00	
31413CHL6		SUNTRUST MORTGAGE INC	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0.00	
31413CHM4		SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,923,329.11	100%	0	\$0.00		0	\$0.00	
31413CHN2		SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00	
31413CK32		Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00	
31413CK57		Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00	
31413CK65		Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00	

31413CK73		Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00
31413CKU2		Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00
31413CKV0		Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00
31413CKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00
31413CKX6		Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00

Total			45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00	
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00	
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00	
31413CL98		Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,474,338.16	100%	0	\$0.00		0	\$0.00	
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00	
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00	
31413CLD9		Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00	
31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00	
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00	
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00	

31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00	
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00	
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00	
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00	
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00	
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00	
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00	
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00	
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00	
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00	

31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00	
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00	
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00	
31413CMA4		Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00	
31413CMB2		Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00	
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00	
31413CMD8		Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00	
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00	
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00	
31413CMG1		Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00	
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00	
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00	
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00	
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00	
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00	
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00	
31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00	
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00	
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00	
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00	
31413CMX4		FLAGSTAR CAPITAL MARKETS	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0.00
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.00
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.00
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00	
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00	
31413CUU1		U.S. BANK N.A	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.00	
31413CUV9		U.S. BANK N.A	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00	
31413CUW7		U.S. BANK N.A	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.00	
31413CUX5		U.S. BANK N.A	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.00	
31413CUY3		U.S. BANK N.A	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00	
31413CV22		U.S. BANK N.A	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00	
31413CV63		U.S. BANK N.A	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.00	
31413CV71		U.S. BANK N.A	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.00	
31413CV89		U.S. BANK N.A	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00	
31413CVA4		U.S. BANK N.A	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.00	
31413CVB2		U.S. BANK N.A	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00	
31413CVC0		U.S. BANK N.A	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00	

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31413CVD8		U.S. BANK N.A	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00	
31413CVG1		U.S. BANK N.A	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00	
31413CVH9		U.S. BANK N.A	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00	
31413CVJ5		U.S. BANK N.A	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00	
31413CVK2		U.S. BANK N.A	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0.00	
31413CVL0		U.S. BANK N.A	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0.00	
31413CVM8		U.S. BANK N.A	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00	
31413CVP1		U.S. BANK N.A	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0.00	
31413CVS5		U.S. BANK N.A	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$825,594.05	100%	0	\$0.00		0	\$0.00	
31413CVT3		U.S. BANK N.A	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0.00	
31413CVV8		U.S. BANK N.A	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0.00	
31413CVW6		U.S. BANK N.A	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0.00	
31413CVX4		U.S. BANK N.A	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00	
31413CVY2		U.S. BANK N.A	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00	
31413CW96		U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0.00	

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31413CWC9		U.S. BANK N.A	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.00	
31413CWF2		U.S. BANK N.A	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00	
31413CWH8		U.S. BANK N.A	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0.00	
31413CWK1		U.S. BANK N.A	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0.00	
31413CWM7		U.S. BANK N.A	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0.00	
31413CWP0		U.S. BANK N.A	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00	
31413CWQ8		U.S. BANK N.A	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0.00	
31413CWR6		U.S. BANK N.A	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.00	
31413CX20		ABN AMRO MORTGAGE GROUP, INC	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00	
31413CX38		ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00	
31413CX46		ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00	
31413CXA2		U.S. BANK N.A	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00	
31413CXD6		U.S. BANK N.A	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00	
31413CXE4		U.S. BANK N.A	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.00	
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00	
31413CXV6		ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00	
31413CXW4		ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00	
31413CXX2		ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00	
31413CXY0		ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00	
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00	
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00	
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00	

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31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00	
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00	
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00	
31413D2F3		COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00	
31413D2G1		COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00	
31413D2H9		COUNTRYWIDE HOME LOANS, INC	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00	
31413D2J5		COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00	
31413D2K2		COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00	
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00	
31413D2N6		COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00	
31413DA49			4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00	
31413DA64		COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00	
31413DA72		COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00	
31413DA80		COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00	
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00	
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00	
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.00	
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00	
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00	
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00	
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00	

31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00	
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00	
31413DAZ0		COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00	
31413DB22		COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00	
31413DB55		COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00	
31413DB63		COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00	
31413DB71		COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00	
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00	
31413DBC0		COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00	
31413DBD8		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00	

31413DBE6		COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00	
31413DBF3		COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00	
31413DBG1		COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00	
31413DBH9		COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00	
31413DBK2		COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00	
31413DBL0		COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00	
31413DBM8		COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00	
31413DBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00	
31413DBP1		COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00	

31413DBQ9		COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00	
31413DBT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00	
31413DBU0		COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00	
31413DBV8		COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00	
31413DBW6		COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00	
31413DC62		COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00	
31413DC70		COUNTRYWIDE HOME LOANS, INC	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00	
31413DC96		COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00	
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00	
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0.00	

31413DCL9		COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00	
31413DCM7		COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00	
31413DCP0		COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00	
31413DCT2		COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00	
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00	
31413DCV7		COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00	
31413DCY1		COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00	
31413DD20		COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00	
31413DD53		COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00	
31413DD61		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00	

31413DD79		COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00	
31413DDA2		COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00	
31413DDB0		COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00	
31413DDE4		COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00	
31413DDH7		COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00	
31413DDK0		COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00	
31413DDL8		COUNTRYWIDE HOME LOANS, INC	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00	
31413DDM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00	
31413DDP9		COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00	
31413DDQ7		COUNTRYWIDE HOME	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00
31413DDR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00
31413DDT1		COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00
31413DDU8		COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00
31413DDV6		COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00
31413DDW4		COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00
31413DDX2		COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00
31413DDY0		COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00
31413DDZ7		COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00
31413DE29		COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00	
31413DE37		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00	
31413DE45		COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00	
31413DE60		COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00	
31413DE78		COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00	
31413DE86		COUNTRYWIDE HOME LOANS, INC	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00	
31413DEB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00	
31413DEE3		COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00	
31413DEF0		COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00	
31413DEG8		COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00	
31413DEH6		COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00	
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00	
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00	
31413DEM5		COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00	
31413DEQ6		COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00	
31413DER4		COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00	
31413DEU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00	
31413DEV5		COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00	
31413DEW3		COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00	
31413DEX1		COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA

Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00	
31413DEY9		COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00	
31413DEZ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00	
31413DF28		COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00	
31413DF36		COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00	
31413DF85		COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00	
31413DFC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00	
31413DFD4		COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00	
31413DFE2		COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00	
31413DFF9		COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00	

31413DFN2		COUNTRYWIDE HOME LOANS, INC	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00	
31413DFQ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00	
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00	
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00	
31413DFX0		COUNTRYWIDE HOME LOANS, INC	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,000,007.51	100%	0	\$0.00		0	\$0.00	
31413DFY8		COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00	
31413DG27		COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$422,229.39	100%	0	\$0.00		0	\$0.00	
31413DG76		COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00	
31413DG84		COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00	
31413DG92		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00	

31413DGA9		COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00	
31413DGB7		COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00	
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$272,927.80	100%	0	\$0.00		0	\$0.00	
31413DGD3		COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00	
31413DGE1		COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00	
31413DGF8		COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00	
31413DGG6		COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00	
31413DGH4		COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00	
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00	
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00	
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00	
31413DGW1		COUNTRYWIDE HOME LOANS, INC	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00	
31413DGX9		COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00	
31413DGZ4		COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$201,891.80	100%	0	\$0.00		0	\$0.00	
31413DH26		COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00	
31413DH83		COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00	
31413DHA8		COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00	
31413DHB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00	
31413DHC4		COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00	
31413DHD2		COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00	

31413DHE0		COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00	
31413DHF7		COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00	
31413DHH3		COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00	
31413DHK6		COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00	
31413DHL4		COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00	
31413DHM2		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00	
31413DHQ3		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00	
31413DHR1		COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00	
31413DHS9		COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00	

31413DHT7		COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00	
31413DHU4		COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00	
31413DHSV2		COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00	
31413DHW0		COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00	
31413DHX8		COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00	
31413DHY6		COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00	
31413DHZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00	
31413DJ32		COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00	
31413DJ40		COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00	
31413DJ57		COUNTRYWIDE HOME	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00
31413DJ65		COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00
31413DJ73		COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00
31413DJ81		COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00
31413DJ99		COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00
31413DJA6		COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00
31413DJC2		COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00
31413DJD0		COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00
31413DJJ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00
31413DJK4		COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00	
31413DJL2		COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00	
31413DJS7		COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00	
31413DJW8		COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00	
31413DJX6		COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00	
31413DJY4		COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00	
31413DJZ1		COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00	
31413DK97		COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00	
31413DKA4		COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00	
31413DKB2		COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00	NA

Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00	
31413DKC0		COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00	
31413DKD8		COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00	
31413DKJ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00	
31413DKK2		COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00	
31413DKL0		COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00	
31413DKM8		COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00	
31413DKN6		COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00	
31413DKP1		Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00	
31413DL21		COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00	
31413DL39			17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00	NA		
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00			
31413DL47		COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00	NA		
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00			
31413DL54		COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00	NA		
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00			
31413DL70		COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00			
31413DL88		COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00	NA		
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00			
31413DL96		COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00	NA		
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00			
31413DLA3		COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00	NA		
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00			
31413DLB1		COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00	NA		
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00			
31413DLC9		COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00	NA		
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00			
31413DLF2		COUNTRYWIDE HOME	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00	NA		

		LOANS, INC								
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00
31413DLG0		COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00
31413DLJ4		COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00
31413DLK1		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00
31413DLL9		COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00
31413DLM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00
31413DLN5		COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00
31413DLP0		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00
31413DLQ8		COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00
31413DLR6		COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00	
31413DLS4		COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00	
31413DLU9		COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00	
31413DLV7		COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00	
31413DLZ8		COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00	
31413DM20		COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00	
31413DM46		COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00	
31413DM53		COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00	
31413DM61		COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00	
31413DM87		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00	
31413DM95		COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00	
31413DMA2		COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00	
31413DMD6		COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00	
31413DME4		COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00	
31413DMG9		COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00	
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00	
31413DMN4		COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00	
31413DMP9		COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00	
31413DMY0		COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00	
31413DMZ7			14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00	
31413DN45		COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00	
31413DN52		COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00	
31413DN60		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00	
31413DN86		COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00	
31413DN94		COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00	
31413DNA1		COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00	
31413DNB9		COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00	
31413DNC7		COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00	
31413DND5		COUNTRYWIDE HOME	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00
31413DNE3		COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00
31413DNG8		COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00
31413DNH6		COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00
Total			741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00
31413DNJ2		COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00
31413DNQ6		COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00
31413DNW3		COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00
31413DNX1		COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00
Total			782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00
31413DNY9		COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00
31413DP76		COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00	
31413DP84		COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00	
31413DP92		COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00	
31413DPA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00	
31413DPB7		COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00	
31413DPC5		COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00	
31413DPE1		COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00	
31413DPG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00	
31413DPH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00	
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00	

31413DPN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00	
31413DPP6		COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00	
31413DPQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00	
31413DPR2		COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00	
31413DPS0		COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00	
31413DPT8		COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00	
31413DPU5		COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00	
31413DPZ4		COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00	
31413DQ34		COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00	
31413DQ42		COUNTRYWIDE HOME	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00
31413DQ59		COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00
31413DQ67		COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00
31413DQ75		COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00
31413DQ83		COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00
31413DQ91		COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00
31413DQD2		COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00
31413DQE0		COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00
31413DQF7		COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00
31413DQG5		COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00	
31413DQH3		COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00	
31413DQJ9		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00	
31413DQM2		COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00	
31413DQN0		COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00	
31413DQP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00	
31413DQQ3		COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00	
31413DQU4		COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00	
31413DQV2		COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00	
31413DQW0		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00	
31413DQX8		COUNTRYWIDE HOME LOANS, INC	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00	
31413DQZ3		COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00	
31413DR33		COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00	
31413DR41		COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00	
31413DR58		COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00	
31413DR66		COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00	
31413DR74		COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00	
31413DR82		COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00	
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00	

31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00	
31413DRC3		COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00	
31413DRD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00	
31413DRE9		COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00	
31413DRF6		COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00	
31413DRG4		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00	
31413DRR0		COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00	
31413DRS8		COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00	
31413DRT6		COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00	

31413DRU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00	
31413DRW9		COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00	
31413DRX7		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00	
31413DRY5		COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00	
31413DS24		COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00	
31413DS32		COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00	
31413DS40		COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00	
31413DS57		COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00	
31413DSD0		COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00	
31413DSF5		COUNTRYWIDE HOME	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00
31413DSG3		Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00
31413DSJ7		COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00
31413DSK4		COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00
31413DSL2		COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00
31413DSQ1		COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00
31413DSR9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00
31413DSS7		COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00
31413DST5		COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00
31413DSU2		COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00

31413DSV0		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00	
31413DSW8		COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00	
31413DSX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00	
31413DT23		COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00	
31413DT31		COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00	
31413DT49		COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00	
31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00	
31413DT64		COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00	
31413DTA5		COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00	
31413DTB3		COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00	
31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00	
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00	
31413DTE7		COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00	
31413DTF4		COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00	
31413DTG2		COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00	
31413DTH0		COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00	
31413DTJ6		COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00	
31413DTK3		COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00	
31413DTL1		COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00	
31413DTM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00	
31413DTN7		COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00	
31413DTP2		COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00	
31413DTQ0		COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00	
31413DTR8		COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00	
31413DTS6		COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00	
31413DTX5		COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00	
31413DTZ0		COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00	
31413DU21		COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00	
31413DU39		COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00	NA

Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00	
31413DU70		COUNTRYWIDE HOME LOANS, INC	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00	
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00	
31413DUF2		COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00	
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00	
31413DUH8		COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00	
31413DUK1		COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00	
31413DUM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00	
31413DUN5		COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00	
31413DUQ8		COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00	
31413DUT2		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00	
31413DUU9		COUNTRYWIDE HOME LOANS, INC	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00	
31413DUV7		COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00	
31413DUW5		COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00	
31413DUX3		COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00	
31413DUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00	
31413DUZ8		COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00	
31413DV20		COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00	
31413DV46		COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00	
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00	
31413DV61			30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00	
31413DV79		COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00	
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00	
31413DVB0		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00	
31413DVD6		COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00	
31413DVF1		COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00	
31413DVG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00	
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00	
31413DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00	
31413DVM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00	
31413DVN4			23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00
31413DW86		COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00
31413DW94		COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00
31413DWA1		COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00
31413DWC7		COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00
31413DWE3		COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00
31413DWF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00
31413DWM5		COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00
31413DWN3		COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00
31413DWV5		COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00	
31413DWW3		COUNTRYWIDE HOME LOANS, INC	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00	
31413DWW9		COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00	
31413DX28		COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00	
31413DX36		COUNTRYWIDE HOME LOANS, INC	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00	
31413DX44		COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00	
31413DX51		COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00	
31413DX69		COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00	
31413DXA0		COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00	
31413DXB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00	
31413DXC6		COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00	
31413DXD4		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00	
31413DXE2		COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00	
31413DXF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00	
31413DXK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00	
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00	
31413DXP7		COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00	
31413DXR3		COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00	
31413DXS1		COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00	
31413DXU6			265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00	
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,170,059.39	100%	0	\$0.00		0	\$0.00	
31413DXW2		COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00	
31413DXX0		COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00	
31413DXZ5		COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00	
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00	
31413DY50		COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00	
31413DY68		COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00	
31413DY84		COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00	
31413DY92		COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00	

31413DYA9		COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00	
31413DYC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00	
31413DYD3		COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00	
31413DYF8		COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00	
31413DYH4		COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00	
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00	
31413DYL5		COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00	
31413DYZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00	
31413DYS0		COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00	
31413DYT8		COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00	

31413DYW1		COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00	
31413DZ42		COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00	
31413DZ59		COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00	
31413DZ67		COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00	
31413DZ75		COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00	
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00	
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00	
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00	
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00	
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00	NA

Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00	
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00	
31413DZP5		COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00	
31413DZT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00	
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00	
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00	
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00	
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00	
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00	
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00	
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00	
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00	
31413EED3		ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00	
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00	
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00	
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00	
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00	
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00	
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00	
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00	
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00	
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00	
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00	
31413ER98		GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00	
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00	
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00	
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00	
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00	
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00	
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00	
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00	

31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00	
31413ERU1		GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00	
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00	
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00	
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00	
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00	
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00	
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00	
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00	

31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00	
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00	
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00	
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00	
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00	
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00	
31413EX26		ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00	
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00	
31413EX59		ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00	
31413EX67		ABN AMRO MORTGAGE GROUP,	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00	
31413EX75		ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00	
31413EX83		ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00	
31413EX91		ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00	
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00	
31413EXV2		ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00	
31413EXW0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00	
31413EXX8			28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00	
31413EXY6		ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00	
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00	
31413EYA7		ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00	
31413EYB5		ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00	
31413EYC3		ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00	
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00	
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00	
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00	

31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00

31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00	
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00	
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00	
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00	
31413F3E0		CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00	
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00	
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00	
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00	
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00	
31413F3U4		WELLS FARGO BANK, N.A	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00	
31413F3W0		WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00	
31413F3X8		WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00	
31413F3Y6		WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00	
31413F3Z3		WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00	
31413F4A7		WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00	
31413F4B5		WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00	
31413F4C3		WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00	
31413F4D1		WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00	
31413F4E9		WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00	
31413F4F6		WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00	
31413F4G4		WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00	
31413F4H2		WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00	
31413F4J8		WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00	
31413F4K5		WELLS FARGO BANK, N.A	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00	
31413F4L3		WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00	
31413F4R0		WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00	
31413F4S8		WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00	
31413F4T6		WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00	

31413F4U3		WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.00
Total			794	\$227,397,202.88	100%	0	\$0.00		0	\$0.00
31413F4V1		WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.00
Total			2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.00
31413F4W9		Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$109,026,489.95	100%	0	\$0.00		0	\$0.00
31413F4X7		WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00
31413F4Y5		WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00
31413F4Z2		WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00
31413F5B4		WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00
31413F5E8		WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00	
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00	
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00	
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00	
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00	
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00	
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00	
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00	
31413F7M8		Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00	
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00	
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00	
31413FA69		CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00	
31413FA93		Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00	

31413FAA0		Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00	
31413FAB8		Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00	
31413FAC6		Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00	
31413FAE2		Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00	
31413FAX0		Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00	
31413FAY8		Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00	
31413FAZ5		Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00	
31413FB27		Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00	
31413FB50		Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00	
31413FB68		Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00	
31413FB84		Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00	
31413FB92		Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00	
31413FBB7		Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00	
31413FBC5		Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00	
31413FBD3		Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00	

31413FBF8		Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00	
31413FBH4		Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00	
31413FBM3		NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00	
31413FBP6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00	
31413FBR2		Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00	
31413FBS0		Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00	
31413FBT8		Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00	
31413FBU5		Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00	
31413FBV3		Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00	
31413FBY7		Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00	
31413FC34		Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00	
31413FC42		Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00	
31413FCB6		Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00	
31413FCC4		Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00	
31413FCD2		Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00	
31413FCG5		Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00	
31413FCJ9		Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0.00	
31413FCK6		Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00	
31413FCP5		Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00	
31413FCT7		Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00	
31413FCU4		Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00	
31413FCX8		Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00	
31413FDB5		Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00	
31413FDC3		Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00	
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00	
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00	
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00	
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00	
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00	
31413FE32		FIRST TENNESSEE	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA

		BANK NATIONAL ASSOCIATION								
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00

31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00	
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00	
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00	
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00	
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00	
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00	
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00	
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00	

31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,687,676.00	100%	0	\$0.00		0	\$0.00	
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00	
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00	
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00	
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00	
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00	
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00	
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00	

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31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00	
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00	
31413FFR8		Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00	
31413FFV9		Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00	
31413FFW7		Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,915,076.98	100%	0	\$0.00		0	\$0.00	
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00	
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00	
31413FH21		INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00	
31413FH39		INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00	
31413FH47		Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00	
31413FH54		INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00	
31413FH62		INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00	
31413FH70		INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00	
31413FH88		Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00	
31413FH96		Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00	
31413FHW5		COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00	
31413FHX3		COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00	
31413FHY1		COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00	
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00	
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00	
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00	
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00	
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00	
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00	
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00	
31413FJ94		INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00	
31413FJB9		INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00	
31413FJC7		INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00	
31413FJD5		INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00	
31413FJE3		Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00	
31413FJF0		INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00	
31413FJJ2		INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00	
31413FJK9		Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00	
31413FJP8		INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00	
31413FJQ6		INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00	
31413FJR4		INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00	

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31413FJS2		INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00	
31413FJU7		Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00	
31413FJV5		INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00	
31413FJW3		INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00	
31413FJX1		INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00	
31413FK27		INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00	
31413FK35		INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00	
31413FK43		INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00	
31413FK50		INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00	
31413FK68		INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00	
31413FK92		INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00	
31413FKA9		Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00	

31413FKC5		Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00
31413FKD3		INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00
31413FKE1		INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00
31413FKG6		INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00
31413FKH4		INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00
31413FKK7		Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00
31413FKL5		INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00
31413FKM3		Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00
31413FKN1		INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00
31413FKP6		Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00
31413FKQ4		INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00
31413FKR2		INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00

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31413FKS0		INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00	
31413FKT8		INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00	
31413FKU5		INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00	
31413FKV3		Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00	
31413FKX9		INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00	
31413FKY7		INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00	
31413FKZ4		INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00	
31413FL67		Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00	
31413FL83		Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00	
31413FLA8		INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00	
31413FLB6		INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00	
31413FLC4		INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00	

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31413FLD2		INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00	
31413FLF7		INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00	
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00	
31413FLH3		INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00	
31413FLJ9		Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00	
31413FLK6		INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00	
31413FLL4		INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00	
31413FLM2		INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00	
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00	
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00	
31413FLS9		INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00	
31413FLT7		INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00	

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31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00
31413FLV2		INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00
31413FLW0		INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00
31413FLX8		INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00
31413FMA7		Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00
31413FMC3		Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00
31413FME9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00
31413FMF6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00
31413FMG4		Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00
31413FMJ8		Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00
31413FMK5		Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00
31413FML3		Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00
31413FMM1		Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00

31413FMN9		Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00
31413FMP4		Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00
31413FMQ2		Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00
31413FMS8		Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00
31413FMU3		Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00
31413FMV1		Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00
31413FMW9		Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00
31413FMY5		Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00
31413FMZ2		Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00
31413FN24		Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00
31413FN40		Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00
Total			674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00

31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00	
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00	
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00	
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00	
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00	
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00	
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00	
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00	
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00	
31413FPC0			100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00	
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00	
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00	
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00	
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00	
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00	
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00	
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00	
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,006,750.77	100%	0	\$0.00		0	\$0.00	
31413FPQ9		NATIONAL CITY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00
31413FQC9		MORGAN STANLEY CREDIT	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00
31413FQH8		WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00
31413FQJ4		WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00
31413FQK1		WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00
31413FQL9		WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00
31413FQM7		WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00
31413FQN5		WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00

31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00	
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00	
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00	
31413FRL8		BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00	
31413FRP9		BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00	
31413FRS3		BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00	
31413FRT1		BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00	
31413FRV6		BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,171,125.07	100%	0	\$0.00		0	\$0.00	
31413FST0		Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00	
31413FSU7		BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00	
31413FT77		Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00	
31413FT93		Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00	

31413FUD2		BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00
31413FUH3		BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00
31413FUK6		BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00
31413FUL4		BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00
31413FUM2		BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00
31413FUN0		BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00
31413FV82		Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00
31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00	
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00	
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00	
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00	
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00	
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00	
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00	
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00	
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00	
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00	
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00	
31413FX56		NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.00	
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.00	
31413FX72		NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,846,090.40	100%	0	\$0.00		0	\$0.00	
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00	
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00	
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00	
31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00	
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00	
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00	
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00	
31413FY22		CHASE HOME	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,762,615.36	100%	0	\$0.00		0	\$0.00
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00
31413FYE6		WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00

31413FYF3		WELLS FARGO BANK, N.A	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0.00	
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0.00	
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00	
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00	
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00	
31413FYLO		CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00	
31413FYM8		CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00	
31413FYN6		CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,353,494.37	100%	0	\$0.00		0	\$0.00	
31413FYP1		CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$126,253,857.25	100%	0	\$0.00		0	\$0.00	

31413FYQ9		CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00	
31413FYR7		CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00	
31413FYS5		CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,103,692.46	100%	0	\$0.00		0	\$0.00	
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,460,539.68	100%	0	\$0.00		0	\$0.00	
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,940,900.54	100%	0	\$0.00		0	\$0.00	
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$38,926,418.57	100%	0	\$0.00		0	\$0.00	
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00	
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00	
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00	
31413FYZ9		CHASE HOME	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00	
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00	
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00	
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00	
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00	
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00	
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00	
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00	
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00	
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00	
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00	
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00	
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00	
31413FZW5		CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00	
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00	
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00	
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00	
31413GA75		Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00	
31413GA83		Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00	
31413GA91		Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00	
31413GAA8		Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00	
31413GAB6		Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00	

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31413GAC4		Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00	
31413GAD2		Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00	
31413GAE0		Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00	
31413GAF7		Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00	
31413GAG5		Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00	
31413GAH3		Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00	
31413GAJ9		Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00	
31413GAK6		Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00	
31413GAN0		Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00	
31413GAP5		Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00	
31413GAQ3		Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00	
31413GAR1		Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00	
31413GAS9		Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00	
31413GAT7		Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00	
31413GAV2		Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00	

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31413GAW0		Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00	
31413GAZ3		Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00	
31413GB25		THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00	
31413GB41		THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00	
31413GB58		THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00	
31413GB66		THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0.00	
31413GB74		THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00	
31413GBA7		Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0.00	
31413GBE9		Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00	
31413GBG4		Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00	
31413GBH2		Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0.00	
31413GBJ8		Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00	
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.00	

31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.00
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.00
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.00
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.00
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.00
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0.00
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0.00
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0.00
31413GBW9		Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0.00
31413GBX7		Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0.00
31413GE48		Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0.00
31413GE55		Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0.00
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00

31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0.00	
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0.00	
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.00	
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.00	
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.00	
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0.00	
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0.00	
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0.00	
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,623,910.21	100%	0	\$0.00		0	\$0.00	
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,633,792.00	100%	0	\$0.00		0	\$0.00	
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,207,873.93	100%	0	\$0.00		0	\$0.00	

31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$24,117,608.62	100%	0	\$0.00		0	\$0.00	
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,788,816.21	100%	0	\$0.00		0	\$0.00	
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00	
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00	
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00	
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00	
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,508,592.75	100%	0	\$0.00		0	\$0.00	
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00	
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00	
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00	
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00	
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00	
31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00	
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00	
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00	
31413GGP9		WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00	
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00	
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00	
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00	
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00	
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00	
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00	
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00	
31413GH29		WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00	
31413GH37		WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00	
31413GH52		WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00	
31413GH60		WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00	
31413GH78		WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00	
31413GH86		WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00	
31413GH94		WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00	
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,068,631.17	100%	0	\$0.00		0	\$0.00	
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,803,315.04	100%	0	\$0.00		0	\$0.00	
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,162,102.60	100%	0	\$0.00		0	\$0.00	
31413GHS2		WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$8,627,711.17	100%	0	\$0.00		0	\$0.00	
31413GHT0		WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00	
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00	
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00	
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00	
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00	
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00	
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00	
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00	
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.00	
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00	
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00	
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.00	
31413GJA9		WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.00	
31413GJB7		WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.00	
31413GJD3		WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.00	
31413GJE1		WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.00	
31413GJF8		WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.00	
31413GJH4		WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.00	
31413GJJ0		WELLS FARGO BANK, N.A	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.00	
31413GJK7		WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.00	
31413GJL5		WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0.00	
31413GJN1		WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,314,826.23	100%	0	\$0.00		0	\$0.00	
31413GJP6		WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,128,476.83	100%	0	\$0.00		0	\$0.00	
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,392,680.71	100%	0	\$0.00		0	\$0.00	
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,063,071.57	100%	0	\$0.00		0	\$0.00	
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00	
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00	
31413GJU5		TRUSTMARK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK								
		Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$677,005.08	100%	0	\$0.00		0	\$0.00
31413GJV3		Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,779.13	100%	0	\$0.00		0	\$0.00
31413GJZ4		WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,877.68	100%	0	\$0.00		0	\$0.00
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,610,295.68	100%	0	\$0.00		0	\$0.00
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,488,172.92	100%	0	\$0.00		0	\$0.00

31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$0.00	
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,228,884.43	100%	0	\$0.00		0	\$0.00	
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$166,955.72	100%	0	\$0.00		0	\$0.00	
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$375,068.90	100%	0	\$0.00		0	\$0.00	
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$69,789.49	100%	0	\$0.00		0	\$0.00	
31413HT99		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,721,432.20	100%	0	\$0.00		0	\$0.00	
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$31,844,661.88	100%	0	\$0.00		0	\$0.00	
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00	
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0.00	
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00	

31413HUE6		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00	
31413HUF3		Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00	
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00	
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00	
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00	
31413K2X8		Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00	
31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00	
31413K2Z3		Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00	
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00	
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00	
31413K3D1		Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00	
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00	
31413K3F6		Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00	
31413K3G4		Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00	
31413K3H2		Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00	
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$680,363.67	100%	0	\$0.00		0	\$0.00	
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00	
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00	
31413K3P4		Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,975,850.00	100%	0	\$0.00		0	\$0.00	
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00	
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00	NA
			2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00	
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00	
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00	NA
			14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A								
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00	
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP,	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00
		25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00	
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00	
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$51,965,907.24	100%	0	\$0.00		0	\$0.00	
31371NK20		ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,614,277.93	100%	0	\$0.00		0	\$0.00	
31371NK38		CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00	
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00	
31371NK53		ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00	
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00	
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00	
31371NKB0		CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
			677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00	
31371NKE4		BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00	
31371NKF1		1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
			4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTY BANK F.S.B									
		HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00	
31371NKG9		1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.00
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0.00
31371NKK0	CHASE HOME	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,633,949.24	100%	0	\$0.00		0	\$0.00	
31371NKL8		BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00	
31371NKM6		CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00	
31371NKN4		BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00	

31371NKP9		BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00	
31371NKG7		BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00	
31371NKS3		ABN AMRO MORTGAGE GROUP, INC	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,867,515.45	100%	0	\$0.00		0	\$0.00	
31371NKT1		ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00	
31371NKG6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0.00	
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00	
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00	
31371NLA1		BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA
	Total			75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00
31371NLB9		WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00	
31371NLC7		ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA
			2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00	
31371NLP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00	
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00	
31371PJM3		COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00	
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00	
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00	
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00	
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.00	
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.00	
31371PJZ4		COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00	
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00	
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00	
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00	
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00	

31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00	
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00	
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00	
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00	
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00	
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00	
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00	
31400L7B4		PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00	
31404TZZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00	
31404TZZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00	
31406FY88		SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00	

31406FZA2		SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00	
31406FZC8		SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00	
31406FZD6		SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00	
31406FZE4		SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00	
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0.00	
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00	
31409VKB8		SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00	
31409VKC6		SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00	
31410WP36		CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00	
31410WP44		CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00	
31410WP69		CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00	
31410WP77		CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00	
31410WP85		CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00	
31410WP93		CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00	
31410WQ27		CITIMORTGAGE, INC	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00	
31410WQ35		CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00	
31410WQ43		CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00	
31410WQ50		CITIMORTGAGE, INC	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00	
31410WQ68		CITIMORTGAGE, INC	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00	
31410WQ92		CITIMORTGAGE, INC	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00	
31410WQA9		CITIMORTGAGE, INC	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00	

31410WQB7		CITIMORTGAGE, INC	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00	
31410WQC5		CITIMORTGAGE, INC	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00	
31410WQD3		CITIMORTGAGE, INC	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00	
31410WQE1		CITIMORTGAGE, INC	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00	
31410WQF8		CITIMORTGAGE, INC	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00	
31410WQG6		Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00	
31410WQH4		CITIMORTGAGE, INC	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00	
31410WQJ0		Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00	
31410WQM3		CITIMORTGAGE, INC	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00	
31410WQN1		CITIMORTGAGE, INC	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00	
31410WQP6		CITIMORTGAGE, INC	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00	
31410WQQ4		CITIMORTGAGE, INC	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00	
31410WQR2		CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00	
31410WQS0		CITIMORTGAGE, INC	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00	
31410WQT8		CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00	
31410WQU5		Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00	
31410WQV3		CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00	
31410WQW1		CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00	
31410WQX9		CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00	
31410WQY7		CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00	
31410WRA8		CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00	
31410WRC4		Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00	
31410WRD2		CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00	
31410WRE0		CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00	
31410WRF7		CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00	
31410WRG5		Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00	
31410WRH3		CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00	
31410WRJ9		CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00	
31410WRK6		CITIMORTGAGE, INC	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00	
31410WRN0		CITIMORTGAGE, INC	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00	
31410WRP5		CITIMORTGAGE, INC	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00	
31410WRS9		CITIMORTGAGE, INC	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00	
31410WRT7		CITIMORTGAGE, INC	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00	
31410WRU4		CITIMORTGAGE, INC	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00	
31410WRV2		Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00	

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31410WRW0		Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00	
31410WU30		Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00	
31410WU55		CITIMORTGAGE, INC	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00	
31410WU63		Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00	
31410WU71		CITIMORTGAGE, INC	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00	
31410WU97		CITIMORTGAGE, INC	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00	
31410WUX4		CITIMORTGAGE, INC	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00	
31410WUY2		CITIMORTGAGE, INC	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00	
31410WV21		CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00	
31410WV39		CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00	
31410WV47		Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00	
31410WVA3		CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00	
31410WVB1		CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00	
31410WVD7		CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00	
31410WVE5		Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00	
31410WVF2		Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00	
31410WVG0		CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00	
31410WVH8		CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00	
31410WVL9		Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00	
31410WVN5		CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00	
31410WVP0		Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00	
31410WVR6		CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00	
31410WVS4		CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00	
31410WVT2		CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00	
31410WVU9		CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00	NA

Total			342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00	
31410WVV7		CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00	
31410WVW5		CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00	
31410WVX3		CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00	
31410WVY1		CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00	
31410WVZ8		CITIMORTGAGE, INC	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00	
31411FW26		CITIMORTGAGE, INC	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00	
31411FW34		CITIMORTGAGE, INC	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00	
31411FW59		CITIMORTGAGE, INC	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00	
31411FW75		CITIMORTGAGE, INC	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00	
31411FW83		CITIMORTGAGE, INC	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00	
31411FW91		CITIMORTGAGE, INC	4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00	

31411FWT7		CITIMORTGAGE, INC	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00	
31411FWU4		CITIMORTGAGE, INC	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00	
31411FWV2		CITIMORTGAGE, INC	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00	
31411FWX8		CITIMORTGAGE, INC	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00	
31411FWY6		CITIMORTGAGE, INC	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00	
31411FWZ3		CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00	
31411FXA7		CITIMORTGAGE, INC	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00	
31411FXB5		CITIMORTGAGE, INC	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00	
31411FXC3		CITIMORTGAGE, INC	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00	
31411FXD1		CITIMORTGAGE, INC	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0.00	
31411H6Z8		POPULAR MORTGAGE, INC	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00	

31411H7A2		POPULAR MORTGAGE, INC	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00
31411H7B0		POPULAR MORTGAGE, INC	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00
31411H7C8		POPULAR MORTGAGE, INC	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00
31411H7D6		POPULAR MORTGAGE, INC	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00
31411H7E4		POPULAR MORTGAGE, INC	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00
31411H7F1		POPULAR MORTGAGE, INC	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00
31411H7G9		POPULAR MORTGAGE, INC	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00

31411LEK3		SUNTRUST MORTGAGE INC	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00	
31411LEL1		SUNTRUST MORTGAGE INC	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00	
31411LEM9		SUNTRUST MORTGAGE INC	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00	
31411LEN7		SUNTRUST MORTGAGE INC	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00	
31411LEP2		SUNTRUST MORTGAGE INC	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00	
31411LEQ0		SUNTRUST MORTGAGE INC	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00	
31411LER8		SUNTRUST MORTGAGE INC	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00	
31411LES6		SUNTRUST MORTGAGE INC	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00	
31411LET4		SUNTRUST MORTGAGE INC	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,859,115.36	100%	0	\$0.00		0	\$0.00	

31411LEU1		SUNTRUST MORTGAGE INC	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,889,246.96	100%	0	\$0.00		0	\$0.00	
31411LEV9		SUNTRUST MORTGAGE INC	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,105,264.48	100%	0	\$0.00		0	\$0.00	
31411LEW7		SUNTRUST MORTGAGE INC	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,552,167.40	100%	0	\$0.00		0	\$0.00	
31411LEX5		SUNTRUST MORTGAGE INC	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00	
31411LEY3		SUNTRUST MORTGAGE INC	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00	
31411LEZ0		SUNTRUST MORTGAGE INC	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00	
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00	
31411U4W8		Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,381,343.19	100%	0	\$0.00		0	\$0.00	
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00	
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00	
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00	
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00	
31411VD71		SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00	
31411VD89		SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00	
31411VNH8		SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00	
31411VNJ4		SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00	
31411VNK1		SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00	
31411VNN5		SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00	
31411VNP0		SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00	
31411VNQ8		SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00	
31411VNR6		SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00	

31411VNS4		SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00
31411XE27		FREEDOM MORTGAGE CORP	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00
31411XEZ4		FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00
31412A2R4		SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00
31412A2S2		SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00
31412A2T0		SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00
31412A2U7		SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00	
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00	
31412AVL5		Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00	
31412AVN1		Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00	
31412AVQ4		Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00	
31412AVR2		Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00	
31412AVS0		Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00	
31412AVV3		Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00	
31412AVY7		Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00	
31412AVZ4		Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00	
31412B2C5		PULTE MORTGAGE, L.L.C	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00	
31412B2D3		PULTE MORTGAGE, L.L.C	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00	
31412B2E1		PULTE MORTGAGE, L.L.C	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.00	
31412B2G6		PULTE MORTGAGE, L.L.C	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00	
31412E5D4			2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00	
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00	
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00	
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00	
31412E5H5		Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00	
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00	
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00	
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00	
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00	
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00	
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00	
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00	
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00	
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,828,720.29	100%	0	\$0.00		0	\$0.00	
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00	
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00	
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00	
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00	
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00	
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00	
31412FRF2			7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00	
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00	
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00	
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00	
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00	
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00	
31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0.00	
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00	
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00	
31412GPK1		Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00	
31412GPM7		Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,377,900.00	100%	0	\$0.00		0	\$0.00	
31412GPR6			1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00	
31412GPS4		Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00	
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00	
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00	
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00	
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00	
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00	
31412GS44		BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00	
31412GS51		BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00	
31412GS69		BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00	
31412GS77		BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00	
31412GS85		BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00	
31412GS93		BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00	
31412GSD4		BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00	
31412GSE2		BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00	
31412GSF9		BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00	
31412GSG7		BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00	
31412GSH5		BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00	
31412GSJ1		BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00	
31412GSK8		BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00	
31412GSL6		BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00	
31412GSM4		BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00	
31412GST9		BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00	
31412GSV4		BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00	
31412GSX0		BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00	
31412GSZ5		BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00	
31412GTA9		BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00	

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31412GTB7		BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00	
31412GTD3		BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00	
31412GTE1		BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00	
31412GTG6		BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00	
31412GTH4		BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00	
31412GTJ0		BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00	
31412GTM3		BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00	
31412GTN1		BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00	
31412GTP6		BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00	
31412GTQ4		BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00	
31412GTR2		BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00	
31412GUM1		Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$652,425.41	100%	0	\$0.00		0	\$0.00	
31412GUP4		Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0.00	
31412GV24		Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00	
31412GV32		Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00	

31412GV81		EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00	
31412GVT5		Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00	
31412GVU2		Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00	
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00	
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00	
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00	
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00	
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00	
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00	
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00	
31412GWA5		EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00	
31412GWB3		EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00	
31412GWC1		EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00	
31412GWD9		EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00	
31412GWE7		EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00	
31412GWF4		EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00	
31412GWG2		EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00	
31412GWH0		EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,187,627.51	100%	0	\$0.00		0	\$0.00	
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0.00	
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00	
31412GWP2			80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.00
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0.00
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0.00
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0.00
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0.00
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,985,786.28	100%	0	\$0.00		0	\$0.00
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,540,312.27	100%	0	\$0.00		0	\$0.00

31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,505,476.92	100%	0	\$0.00		0	\$0.00	
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,450,153.56	100%	0	\$0.00		0	\$0.00	
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,028,897.45	100%	0	\$0.00		0	\$0.00	
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,811,280.36	100%	0	\$0.00		0	\$0.00	
31412GXC1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,964,013.38	100%	0	\$0.00		0	\$0.00	
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,816,376.40	100%	0	\$0.00		0	\$0.00	
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,364,296.46	100%	0	\$0.00		0	\$0.00	
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Total		29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00	

31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00	
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00	
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00	
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00	NA

		EMPLOYEES CREDIT UNION									
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00	
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,852,003.57	100%	0	\$0.00		0	\$0.00	
31412LSR2		PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00	
31412LSS0		ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00	
31412LST8		FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00	
31412LSU5		ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00	
31412LSV3		CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00	
31412LSZ4		ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00	
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00	
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
		65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MORTGAGE COMPANY									
		UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total			826	\$212,962,223.43	100%	0	\$0.00		0	\$0.00	
31412LT42		ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00	
31412LT59		ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00	
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00	
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00	
31412LT83		ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$37,147,300.56	100%	0	\$0.00		0	\$0.00	
31412LTD2		AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00 NA
		MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00 NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00 NA
		STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00 NA
		THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00 NA
Total			33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00
31412LTE0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00 NA
		AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00 NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00 NA
		BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00 NA
		BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00 NA
		BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00 NA
		BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00 NA
		CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00 NA
		CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00 NA
		CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00 NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00 NA
		COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00 NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00 NA
		FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00 NA
		FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00 NA
		FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00 NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00 NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,227,766.12	100%	0	\$0.00		0	\$0.00	
31412LTF7		AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00	
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
		INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00	
31412LTJ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.00	NA
			3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
		HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00	NA
	Total			85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00
31412LTK6		ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0.00	
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY									
		SAXON MORTGAGE INC	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$92,918,564.00	100%	0	\$0.00		0	\$0.00	
31412LTM2		ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,012,001.27	100%	0	\$0.00		0	\$0.00	
31412LTN0		ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
			2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$23,944,642.49	100%	0	\$0.00		0	\$0.00	
31412LTP5		FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,080,851.34	100%	0	\$0.00		0	\$0.00	
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,208,598.55	100%	0	\$0.00		0	\$0.00	
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00	
31412LTS9			2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

		SOMERSET TRUST COMPANY									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
		SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00	
31412LTT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0.00
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,695,041.33	100%	0	\$0.00		0	\$0.00	
31412LTV2		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
			11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK								
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0.00	
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL SAVINGS BANK									
		Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,914,394.08	100%	0	\$0.00		0	\$0.00	
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00	NA
			6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.00	
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,395,211.60	100%	0	\$0.00		0	\$0.00	
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.00	NA

		COLONIAL SAVINGS FA									
		ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.00	NA
		GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,283,005.45	100%	0	\$0.00		0	\$0.00	
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
			1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	NA
	FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	NA
	HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	1	\$223,536.36	1.5%	0	\$0.00	NA	0	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	NA
	MACON BANK, INC	1	\$152,688.02	1.02%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	NA
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	NA
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0.00	
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANKERS FINANCIAL GROUP INC	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION									
	FREEDOM MORTGAGE CORP	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0.00	

31412LU40		ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
			3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC									
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00	NA
		7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$38,259,401.00	100%	0	\$0.00		0	\$0.00	
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.00	NA

		GUILD MORTGAGE COMPANY									
		LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$42,561,911.89	100%	0	\$0.00		0	\$0.00	
31412LU65		ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00	NA
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00	NA
		ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	

	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.00	
31412LU73	AURORA FINANCIAL GROUP INC	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0.00	
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WALLICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,562,261.75	100%	0	\$0.00		0	\$0.00	
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.00
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0.00
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,408,083.14	100%	0	\$0.00		0	\$0.00	
31412LUB4		ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			821	\$216,311,835.86	100%	0	\$0.00		0	\$0.00	
31412LUC2		AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0.00	
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.00	NA

		JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
			1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC								
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$205,894.48	0.47%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	NA
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	NA
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,945.76	0.14%	0	\$0.00	NA	0	NA
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	ORNLFEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$44,301,903.00	100%	0	\$0.00		0	\$0.00	
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.00	
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
		2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.00	NA

	& TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	NA
	SAXON MORTGAGE INC	3	\$360,561.88	1.23%	0	\$0.00	NA	0	NA
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	NA
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	NA
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	NA
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	NA
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	NA

	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.00	
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK									
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0.00	
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	NA
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	NA
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	NA
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	NA
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	NA
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	NA
	COMMUNITY BANK & TRUST CO	1	\$149,753.38	0.32%	0	\$0.00	NA	0	NA
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$820,816.55	1.76%	0	\$0.00	NA	0	NA
	CU WEST MORTGAGE, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	NA

	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00	NA

	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.00	NA

		STATE BANK OF LINCOLN									
		STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$46,592,451.21	100%	0	\$0.00		0	\$0.00	
31412LUJ7		ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
			1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00	NA

		ADIRONDACK TRUST COMPANY THE										
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	
		CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	
		GREENPOINT MORTGAGE FUNDING, INC	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.00	NA	
		ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.00	NA	
		LYONS MORTGAGE SERVICES, INC	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.00	NA	
		MID-ISLAND MORTGAGE CORP	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	
		OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	
		TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.00	NA	
		U. S. MORTGAGE CORP	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	
		ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	
	Total			35	\$10,733,949.50	100%	0	\$0.00		0	\$0.00	
31412LUK4		AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.00	NA	
		AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.00	NA	
		BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.00	
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.00	NA

		METROPOLITAN CREDIT UNION									
		MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.00	NA
		TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$43,713,387.00	100%	0	\$0.00		0	\$0.00	
31412LUM0			1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$16,111,158.65	100%	0	\$0.00		0	\$0.00	
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.00	
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.00	
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC									
		FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$11,436,646.40	100%	0	\$0.00		0	\$0.00	
31412LUR9		ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,665,596.39	100%	0	\$0.00		0	\$0.00	
31412LUS7		ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,647,644.10	100%	0	\$0.00		0	\$0.00	
31412LUT5		ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0.00	
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0.00	
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.00	NA
			1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

		CRESCENT MORTGAGE COMPANY									
		FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$58,854,225.22	100%	0	\$0.00		0	\$0.00	
31412LUW8		ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,564,170.63	100%	0	\$0.00		0	\$0.00	
31412LUX6		ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,171,964.11	100%	0	\$0.00		0	\$0.00	
31412LUY4		ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0.00	
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,826,948.52	100%	0	\$0.00		0	\$0.00	
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$37,731,795.62	100%	0	\$0.00		0	\$0.00	
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.00
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$0.00	
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,795,424.00	100%	0	\$0.00		0	\$0.00
31412LVE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00	NA

	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.00
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$202,677.26	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$146,721.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,696,692.96	100 %	0	\$0.00		0	\$0.00
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$55,738,709.95	100%	0	\$0.00		0	\$0.00	
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$43,024,144.35	100%	0	\$0.00		0	\$0.00	
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,506,800.89	100%	0	\$0.00		0	\$0.00	
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,085,853.00	100%	0	\$0.00		0	\$0.00	
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,550,648.77	100%	0	\$0.00		0	\$0.00	
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,536,685.43	100%	0	\$0.00		0	\$0.00	
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,447,980.34	100%	0	\$0.00		0	\$0.00	
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,499,685.13	100%	0	\$0.00		0	\$0.00	
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$13,974,089.78	100%	0	\$0.00		0	\$0.00	
31412WKA3		Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$51,844,196.51	100%	0	\$0.00		0	\$0.00	
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$61,837,683.32	100%	0	\$0.00		0	\$0.00	
31412WKC9			1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$29,272,792.00	100%	0	\$0.00		0	\$0.00	
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0.00	
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0.00	
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0.00	
31412WKG0		Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0.00	
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0.00	
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,463,084.41	100%	0	\$0.00		0	\$0.00	
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,663,533.32	100%	0	\$0.00		0	\$0.00	
31412WKN5		FLAGSTAR CAPITAL MARKETS	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0.00
31412WKR6		Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00
31412WKU9		Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00
31412WKV7		Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00
31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00

31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00	
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00	
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00	
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00	
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00	
31412YTA0		WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00	
31412YTH5		WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00	
31412YTJ1		WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00	
31412YTK8		WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00	
31412YTL6		WASHINGTON	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK								
		Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00
31412YTP7		WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00
31412YTT9		WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00
31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00
31413AGR8		GMAC MORTGAGE,	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0.00
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0.00
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0.00
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.00	
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.00	
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.00	
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.00	
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,666,897.68	100%	0	\$0.00		0	\$0.00	
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,280,022.84	100%	0	\$0.00		0	\$0.00	
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$145,432,927.92	100%	0	\$0.00		0	\$0.00	
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,087,907.31	100%	0	\$0.00		0	\$0.00	
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,411,961.89	100%	0	\$0.00		0	\$0.00	
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.00	
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0.00	
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0.00	
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,066,436.67	100%	0	\$0.00		0	\$0.00	
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0.00	
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,818,117.09	100%	0	\$0.00		0	\$0.00	
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,417,581.80	100%	0	\$0.00		0	\$0.00	
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00	
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00	
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00	
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00	
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00	
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00	

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31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00	
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00	
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00	
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00	
31413BP21		Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00	
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00	
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00	
31413BP54		Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00	
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00	
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00	
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00	
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00	
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00	NA

Total			268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00	
31413BPD7		Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00	
31413BPE5		Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,357,860.49	100%	0	\$0.00		0	\$0.00	
31413BPG0		AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00	
31413BPH8		AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00	
31413BPJ4		AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00	
31413BPL9		AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00	
31413BPP0		Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00	
31413BPS4		Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00	
31413BPT2		Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00	
31413BPU9		AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00	
31413BPV7		AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00	
31413BPW5		AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00	

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31413BPX3		Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00	
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00	
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00	
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00	
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00	
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00	
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00	
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00	
31413BVG4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00	
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00	

31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00	
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$64,270,652.21	100%	0	\$0.00		0	\$0.00	
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00	
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00	
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00	
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00	
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total			855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00	
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00	
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00	
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00	
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00	
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00	
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00	
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00	
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00	
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00	
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,470,624.47	100%	0	\$0.00		0	\$0.00	
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0.00	
31413BWV9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0.00	
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0.00	
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0.00	
31413BWY3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0.00	
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00	
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00	
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00	
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00	
31413BY88		Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00	
31413BYM7		Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00	
31413BYN5		Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00	
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00	
31413BYR6		Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00	
31413BYS4		Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00	
31413BYY1		Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00	
31413BYZ8		Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00	
31413C2B4		REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.00	
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.00	
31413C5X3			44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.00
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.00
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0.00
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0.00
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00
31413C6N4		Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00	
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00	
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00	
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00	
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00	
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0.00	
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0.00	
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0.00	
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0.00	
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0.00	
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0.00	

31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0.00	
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0.00	
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00	
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00	
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00	
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00	
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00	
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00	
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00	
31413CH28		SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00	
31413CH36		SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00	
31413CH44		SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00	
31413CH51		SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00	
31413CH77		SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00	
31413CH85		SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00	
31413CHP7		SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00	
31413CHQ5		SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00	
31413CHR3		SUNTRUST MORTGAGE INC	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00	
31413CHS1		SUNTRUST MORTGAGE INC	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00	
31413CHT9		SUNTRUST MORTGAGE INC	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00	
31413CHU6		SUNTRUST MORTGAGE INC	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00	
31413CHV4		SUNTRUST MORTGAGE INC	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00	
31413CHW2		SUNTRUST MORTGAGE INC	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00	
31413CHX0		SUNTRUST MORTGAGE INC	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00	

31413CHY8		SUNTRUST MORTGAGE INC	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00	
31413CHZ5		SUNTRUST MORTGAGE INC	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00	
31413CJA8		SUNTRUST MORTGAGE INC	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00	
31413CJB6		SUNTRUST MORTGAGE INC	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00	
31413CJC4		SUNTRUST MORTGAGE INC	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00	
31413CJD2		SUNTRUST MORTGAGE INC	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00	
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00	
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00	
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00	

31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00	
31413CW39		U.S. BANK N.A	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00	
31413CWB1		U.S. BANK N.A	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$562,819.86	100%	0	\$0.00		0	\$0.00	
31413CWT2		U.S. BANK N.A	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0.00	
31413CWW5		U.S. BANK N.A	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0.00	
31413CX61		ABN AMRO MORTGAGE GROUP, INC	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00	
31413CX79		ABN AMRO MORTGAGE GROUP, INC	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00	
31413CX87		ABN AMRO MORTGAGE GROUP, INC	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00	
31413CX95		ABN AMRO MORTGAGE GROUP, INC	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00	
31413C XK0		U.S. BANK N.A	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0.00	
31413CXL8		U.S. BANK N.A	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00	

31413CXM6		U.S. BANK N.A	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00
31413CYA1		ABN AMRO MORTGAGE GROUP, INC	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00
31413CYB9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00
31413CYC7		ABN AMRO MORTGAGE GROUP, INC	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00
31413CZ51		REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00
31413CZ69		REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00
31413CZ77		REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00
31413CZ85		REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00
31413CZ93		REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00
31413CZJ1		REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00

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31413CZN2		REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00	
31413CZP7		REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00	
31413CZQ5		REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00	
31413CZS1		REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00	
31413CZT9		REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00	
31413CZU6		REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00	
31413CZW2		REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00	
31413CZY8		REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00	
31413D2R7		Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$271,983.68	100%	0	\$0.00		0	\$0.00	
31413D2T3		COUNTRYWIDE HOME LOANS, INC	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00	
31413D2U0		COUNTRYWIDE HOME LOANS, INC	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00	
31413D2V8			67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00
31413D2W6		COUNTRYWIDE HOME LOANS, INC	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00
31413D2X4		COUNTRYWIDE HOME LOANS, INC	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.00
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.00
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00
Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.00
31413D3F2		COUNTRYWIDE HOME	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.00
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0.00
31413D3S4		COUNTRYWIDE HOME LOANS, INC	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0.00
31413D3U9		COUNTRYWIDE HOME LOANS, INC	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.00
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.00
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.00
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.00
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.00
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.00
31413D4T1		COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0.00
31413D4V6		COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.00

Total			8	\$872,092.10	100%	0	\$0.00		0	\$0.00	
31413D4Y0		COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.00	
31413D4Z7		COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.00	
31413D5B9		COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.00	
31413D5C7		COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.00	
31413D5F0		COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.00	
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.00	
31413D5H6		COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00	
31413D5L7		COUNTRYWIDE HOME LOANS, INC	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.00	
31413D5N3		COUNTRYWIDE HOME LOANS, INC	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.00	
31413D5S2			5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00	
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00	
31413D5U7		COUNTRYWIDE HOME LOANS, INC	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00	
31413D5V5		COUNTRYWIDE HOME LOANS, INC	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00	
31413D5W3		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00	
31413D5X1		COUNTRYWIDE HOME LOANS, INC	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00	
31413D5Z6		COUNTRYWIDE HOME LOANS, INC	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00	
31413D6B8		COUNTRYWIDE HOME LOANS, INC	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00	
31413D6C6		COUNTRYWIDE HOME LOANS, INC	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00	
31413D6D4		COUNTRYWIDE HOME LOANS, INC	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00	
31413D6E2		COUNTRYWIDE HOME LOANS, INC	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00	
31413D6F9		COUNTRYWIDE HOME LOANS, INC	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00	
31413D6G7		COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00	
31413D6H5		COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$39,424,074.71	100%	0	\$0.00		0	\$0.00	
31413D6Q5		COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$198,293.00	100%	0	\$0.00		0	\$0.00	
31413D6Y8		COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,373,673.75	100%	0	\$0.00		0	\$0.00	
31413D6Z5		COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,072,368.61	100%	0	\$0.00		0	\$0.00	
31413D7A9		COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00	
31413D7B7		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00	

31413D7C5		COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00	
31413D7D3		COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00	
31413D7E1		COUNTRYWIDE HOME LOANS, INC	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00	
31413D7F8		COUNTRYWIDE HOME LOANS, INC	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00	
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00	
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00	
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00	
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00	
31413D7M3		COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00	
31413DAC1		HSBC MORTGAGE	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00
31413DT80		COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00
31413DUA3		COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00

31413DUB1		COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00	
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00	
31413DWP8		COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00	
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00	
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00	
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00	
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00	
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00	
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00	
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00	
31413E2M6		CHASE HOME	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE								
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.00

31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.00	
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00	
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00	
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00	
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00	
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00	
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00	
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00	
31413EAK1		COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00	
31413EAL9		COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00	
31413EAM7		COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.00	
31413EAN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.00	
31413EAP0		COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.00	
31413EAQ8		COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.00	
31413EAR6		COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.00	
31413EAT2		COUNTRYWIDE HOME LOANS, INC	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,278,933.38	100%	0	\$0.00		0	\$0.00	
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00	
31413EB20		COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00	
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00	

31413EB87		COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00	
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00	
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00	
31413EBL8		COUNTRYWIDE HOME LOANS, INC	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00	
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00	
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00	
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00	
31413EBR5		COUNTRYWIDE HOME LOANS, INC	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00	
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00	
31413EBU8		COUNTRYWIDE HOME	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00
31413EBY0		COUNTRYWIDE HOME LOANS, INC	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00
31413EC78		COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00

31413ECC7		COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$267,944.60	100%	0	\$0.00		0	\$0.00	
31413ECE3		COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00	
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00	
31413ECJ2		COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00	
31413ECL7		COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00	
31413ECM5		COUNTRYWIDE HOME LOANS, INC	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0.00	
31413ECP8		COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00	
31413ECQ6		COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00	
31413ECR4		COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00	
31413ECS2		COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00	NA

Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00	
31413ECT0		COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00	
31413ECV5		COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00	
31413ECW3		COUNTRYWIDE HOME LOANS, INC	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00	
31413ECX1		COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00	
31413ECY9		COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00	
31413ECZ6		COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00	
31413ED28		COUNTRYWIDE HOME LOANS, INC	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00	
31413ED36		COUNTRYWIDE HOME LOANS, INC	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00	
31413EDB8		COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00	

31413EDG7		COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00	
31413EDH5		COUNTRYWIDE HOME LOANS, INC	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00	
31413EDJ1		COUNTRYWIDE HOME LOANS, INC	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00	
31413EDK8		COUNTRYWIDE HOME LOANS, INC	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00	
31413EDP7		COUNTRYWIDE HOME LOANS, INC	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00	
31413EDQ5		COUNTRYWIDE HOME LOANS, INC	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00	
31413EDR3		COUNTRYWIDE HOME LOANS, INC	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00	
31413EDV4		COUNTRYWIDE HOME LOANS, INC	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00	
31413EDW2		COUNTRYWIDE HOME LOANS, INC	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00	

31413EDX0		COUNTRYWIDE HOME LOANS, INC	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00	
31413EDY8		COUNTRYWIDE HOME LOANS, INC	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00	
31413EDZ5		COUNTRYWIDE HOME LOANS, INC	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00	
31413ES22		GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00	
31413ES30		GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00	
31413ES48		GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00	
31413ES55		GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00	
31413ES63		GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00	
31413ES71		GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00	
31413ES89		GMAC MORTGAGE,	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00
31413ES97		GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,273,166.90	100%	0	\$0.00		0	\$0.00
31413ESG1		Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,500,745.66	100%	0	\$0.00		0	\$0.00
31413ESH9		Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,628,567.32	100%	0	\$0.00		0	\$0.00
31413ESJ5		Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,835,116.30	100%	0	\$0.00		0	\$0.00
31413ESS5		GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0.00
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0.00
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0.00
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0.00
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,869,924.78	100%	0	\$0.00		0	\$0.00
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,410,731.37	100%	0	\$0.00		0	\$0.00

31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0.00	
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0.00	
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,424,910.14	100%	0	\$0.00		0	\$0.00	
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0.00	
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0.00	
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.00	
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,019,030.30	100%	0	\$0.00		0	\$0.00	
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$14,348,933.37	100%	0	\$0.00		0	\$0.00	
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00	
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00	
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00	
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00	
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00	
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00	
31413ETJ4		GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,427,175.21	100%	0	\$0.00		0	\$0.00	
31413ETK1		GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$27,236,939.98	100%	0	\$0.00		0	\$0.00	
31413ETL9		GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$49,673,450.19	100%	0	\$0.00		0	\$0.00	
31413ETM7		GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$49,037,474.59	100%	0	\$0.00		0	\$0.00	
31413ETP0		GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$6,529,585.39	100%	0	\$0.00		0	\$0.00	
31413ETQ8		GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$48,905,421.15	100%	0	\$0.00		0	\$0.00	
31413ETS4		GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$44,944,175.98	100%	0	\$0.00		0	\$0.00	
31413ETT2		GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,728,893.33	100%	0	\$0.00		0	\$0.00	
31413ETU9		GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00	
31413ETV7		GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00	
31413ETW5		GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00	
31413ETX3		GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00	
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00	
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00	

31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00	
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00	
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00	
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00	
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00	
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00	
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00	
31413EYG4		ABN AMRO MORTGAGE GROUP, INC	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00	
31413EYH2		ABN AMRO MORTGAGE GROUP, INC	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00	

31413EYJ8		ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00	
31413EYK5		ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00	
31413EYN9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0.00	
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0.00	
31413EYR0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0.00	

31413EYS8		ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0.00	
31413EYT6		ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0.00	
31413EYU3		ABN AMRO MORTGAGE GROUP, INC	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0.00	
31413EYV1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$56,899,740.78	100%	0	\$0.00		0	\$0.00	
31413EYW9		ABN AMRO MORTGAGE GROUP, INC	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,569,904.70	100%	0	\$0.00		0	\$0.00	
31413EYX7		ABN AMRO MORTGAGE GROUP, INC	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0.00	
31413EYY5		ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0.00	
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$8,754,393.77	100%	0	\$0.00		0	\$0.00	
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,004,773.01	100%	0	\$0.00		0	\$0.00	
31413FD33		Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,430,610.03	100%	0	\$0.00		0	\$0.00	
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,110,932.84	100%	0	\$0.00		0	\$0.00	
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,131,850.77	100%	0	\$0.00		0	\$0.00	
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00	
31413FDY5		Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00	
31413FDZ2		Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00	
31413FEA6		Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00	
31413FED0		Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00	
31413FEF5		Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00	
31413FEH1		Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,083,326.31	100%	0	\$0.00		0	\$0.00	
31413FEP3		Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00	
31413FEQ1		Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00	
31413FF23		SUNTRUST MORTGAGE INC	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00	
31413FF31		SUNTRUST MORTGAGE INC	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00	
31413FF49		SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00	
31413FF56		SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00	
31413FF80		SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00	
31413FF98		SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00	
31413FG22		SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00	
31413FG30		SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00	
31413FG48		SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00	
31413FG55		SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00	

31413FG63		SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00	
31413FG71		SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00	
31413FG89		SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00	
31413FG97		SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00	
31413FGA4		SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00	
31413FGB2		SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00	
31413FGC0		SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00	
31413FGD8		SUNTRUST MORTGAGE INC	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00	
31413FGE6		SUNTRUST MORTGAGE INC	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00	

31413FGG1		SUNTRUST MORTGAGE INC	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total			854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00	
31413FGH9		SUNTRUST MORTGAGE INC	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00	
31413FGJ5		SUNTRUST MORTGAGE INC	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00	
31413FGK2		SUNTRUST MORTGAGE INC	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00	
31413FGL0		SUNTRUST MORTGAGE INC	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00	
31413FGM8		SUNTRUST MORTGAGE INC	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00	
31413FGN6		SUNTRUST MORTGAGE INC	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00	
31413FGP1		SUNTRUST MORTGAGE INC	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00	
31413FGQ9		SUNTRUST MORTGAGE INC	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00	
31413FGR7		SUNTRUST	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00
31413FGS5		SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00
31413FGT3		SUNTRUST MORTGAGE INC	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00
31413FGU0		SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00
31413FGV8		SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00
31413FGW6		SUNTRUST MORTGAGE INC	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00
31413FGY2		SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00
31413FGZ9		SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00
31413FHA3		SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00

31413FHB1		SUNTRUST MORTGAGE INC	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00	
31413FHC9		SUNTRUST MORTGAGE INC	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00	
31413FHD7		SUNTRUST MORTGAGE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00	
31413FHE5		SUNTRUST MORTGAGE INC	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00	
31413FHF2		SUNTRUST MORTGAGE INC	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00	
31413FHH4		SUNTRUST MORTGAGE INC	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00	
31413FHK1		SUNTRUST MORTGAGE INC	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00	
31413FHL9		SUNTRUST MORTGAGE INC	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00	
31413FHM7		SUNTRUST MORTGAGE INC	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00	

31413FHN5		SUNTRUST MORTGAGE INC	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00	
31413FHP0		SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00	
31413FHQ8		SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00	
31413FHR6		SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00	
31413FHS4		SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00	
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00	
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00	
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00	
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00	
31413FM33		SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00	

31413FM41		SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00	
31413FM58		SUNTRUST MORTGAGE INC	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,942,352.89	100%	0	\$0.00		0	\$0.00	
31413FM66		SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00	
31413FM74		SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00	
31413FM82		SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00	
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00	
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00	
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00	
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00	
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00	
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00	
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00	

31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00
31413FTU6		BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00
31413FU26		BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00
31413FU34		BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00
31413FU59		BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00
31413FU67		BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00
31413FU75		BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00
31413FU83		BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00
Total			299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00	
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00	
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00	
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00	
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00	
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00	
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00	
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00	
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00	
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00	
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00	
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00	
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00	
31413G5T3		Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00	

31413G6A3		FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00	
31413G6C9		FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00	
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00	
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00	
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00	
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00	
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00	
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00	
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00	
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00	

31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00	
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00	
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00	
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,776,918.73	100%	0	\$0.00		0	\$0.00	
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,400,557.62	100%	0	\$0.00		0	\$0.00	
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,484,936.67	100%	0	\$0.00		0	\$0.00	
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,073,531.69	100%	0	\$0.00		0	\$0.00	
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,721,933.29	100%	0	\$0.00		0	\$0.00	
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$511,404.35	100%	0	\$0.00		0	\$0.00	

31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$19,364,919.78	100%	0	\$0.00		0	\$0.00	
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,267,794.87	100%	0	\$0.00		0	\$0.00	
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$63,994,796.23	100%	0	\$0.00		0	\$0.00	
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,059,136.46	100%	0	\$0.00		0	\$0.00	
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00	
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,663,075.51	100%	0	\$0.00		0	\$0.00	
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00	
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00	
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00	
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.00	
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00	
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.00	
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00	
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00	
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00	
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00	
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00	
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00	
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00	
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00	
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00	
31413GLK4		FLAGSTAR CAPITAL MARKETS	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00
31413GLN8		Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00
31413GLR9		Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00	
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00	
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00	
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$32,503,609.00	100%	0	\$0.00		0	\$0.00	
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,755,731.10	100%	0	\$0.00		0	\$0.00	
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,447,406.88	100%	0	\$0.00		0	\$0.00	
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0.00	
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0.00	
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0.00	
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,104,746.11	100%	0	\$0.00		0	\$0.00	
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00	
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00	
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00	
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00	
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00	
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00	
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00	
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00	
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00	
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00	
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00	
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00	
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00	
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00	
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00	
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00	
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00	
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00	
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00	
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00	
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00	
31413GP20		U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0.00	
31413GP38		U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0.00	
31413GP46		U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00	
31413GP53		U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00	
31413GP79		U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0.00	
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00	
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00	
31413GPC8		U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0.00	
31413GPD6		U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0.00	
31413GPE4		U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00	
31413GPJ3		U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.00	
31413GPK0		U.S. BANK N.A	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00	
31413GPL8		U.S. BANK N.A	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.00	
31413GPQ7		U.S. BANK N.A	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00	
31413GPR5		U.S. BANK N.A	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00	
31413GPU8		U.S. BANK N.A	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00	
31413GPW4		U.S. BANK N.A	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.00	
31413GQ29		U.S. BANK N.A	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.00	
31413GQ37		U.S. BANK N.A	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00	
31413GQ78		U.S. BANK N.A	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00	
31413GQ86		U.S. BANK N.A	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00	
31413GQ94		U.S. BANK N.A	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00	
31413GQA1		U.S. BANK N.A	121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00	
31413GQD5		U.S. BANK N.A	27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00	
31413GQE3		U.S. BANK N.A	33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00	
31413GQH6		U.S. BANK N.A	7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00	
31413GQK9		U.S. BANK N.A	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00	
31413GQP8		U.S. BANK N.A	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00	
31413GQR4		U.S. BANK N.A	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00	
31413GQS2		U.S. BANK N.A	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00	
31413GQT0		U.S. BANK N.A	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00	
31413GQW3		U.S. BANK N.A	25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.00	
31413GQX1		U.S. BANK N.A	8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.00	
31413GR69		U.S. BANK N.A	9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00	
31413GR77		U.S. BANK N.A	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00	
31413GR85		U.S. BANK N.A	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00	
31413GR93		U.S. BANK N.A	4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.00	
31413GRA0		U.S. BANK N.A	5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.00	
31413GRC6		U.S. BANK N.A	48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.00	
31413GRD4		U.S. BANK N.A	239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0.00	
31413GRF9		U.S. BANK N.A	57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.00	
31413GRG7		U.S. BANK N.A	23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0.00	
31413GRH5		U.S. BANK N.A	7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$656,478.87	100%	0	\$0.00		0	\$0.00	
31413GRK8		U.S. BANK N.A	38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0.00	
31413GRL6		U.S. BANK N.A	8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0.00	
31413GRY8		U.S. BANK N.A	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0.00	
31413GSA9		U.S. BANK N.A	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0.00	
31413GSC5		U.S. BANK N.A	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0.00	
31413GSD3		U.S. BANK N.A	7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0.00	
31413GSE1		U.S. BANK N.A	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0.00	
31413GSF8		Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0.00	
31413GSG6		Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0.00	
31413GSJ0		Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0.00	
31413GSK7		Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0.00	
31413GSL5		Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0.00	
31413GSM3		Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0.00	
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00	
31413H2E7		COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00	
31413H2F4		COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00	
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00	
31413H2J6		COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00	
31413H2K3		COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00	
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00	
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00	
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00	
31413H2R8		COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.00	NA

Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0.00	
31413H2S6		COUNTRYWIDE HOME LOANS, INC	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.00	
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.00	
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.00	
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.00	
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.00	
31413H2Y3		COUNTRYWIDE HOME LOANS, INC	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.00	
31413H2Z0		COUNTRYWIDE HOME LOANS, INC	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0.00	
31413H3D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,764,252.24	100%	0	\$0.00		0	\$0.00	
31413H3E6		COUNTRYWIDE HOME LOANS, INC	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00	

31413H3F3		COUNTRYWIDE HOME LOANS, INC	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,221,440.49	100%	0	\$0.00		0	\$0.00	
31413H3G1		Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,923,960.60	100%	0	\$0.00		0	\$0.00	
31413H3H9		COUNTRYWIDE HOME LOANS, INC	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,573,104.99	100%	0	\$0.00		0	\$0.00	
31413H3J5		Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00	
31413H3L0		COUNTRYWIDE HOME LOANS, INC	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00	
31413H3M8		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,386,588.33	100%	0	\$0.00		0	\$0.00	
31413H3N6		COUNTRYWIDE HOME LOANS, INC	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,681,623.82	100%	0	\$0.00		0	\$0.00	
31413H3P1		COUNTRYWIDE HOME LOANS, INC	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,397,989.13	100%	0	\$0.00		0	\$0.00	
31413H3Q9		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,604,664.66	100%	0	\$0.00		0	\$0.00	
31413H3R7		COUNTRYWIDE HOME LOANS, INC	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,528,544.21	100%	0	\$0.00		0	\$0.00	

31413H5A2		COUNTRYWIDE HOME LOANS, INC	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,332,518.96	100%	0	\$0.00		0	\$0.00	
31413H5B0		COUNTRYWIDE HOME LOANS, INC	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,840,567.08	100%	0	\$0.00		0	\$0.00	
31413H5C8		Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,244,697.00	100%	0	\$0.00		0	\$0.00	
31413H5D6		COUNTRYWIDE HOME LOANS, INC	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,038,468.02	100%	0	\$0.00		0	\$0.00	
31413H5G9		Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,208,451.69	100%	0	\$0.00		0	\$0.00	
31413H5K0		COUNTRYWIDE HOME LOANS, INC	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,870,112.53	100%	0	\$0.00		0	\$0.00	
31413H5L8		COUNTRYWIDE HOME LOANS, INC	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,050,312.23	100%	0	\$0.00		0	\$0.00	
31413H5P9		COUNTRYWIDE HOME LOANS, INC	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,370,050.00	100%	0	\$0.00		0	\$0.00	
31413H5Q7		COUNTRYWIDE HOME LOANS, INC	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,465,244.03	100%	0	\$0.00		0	\$0.00	
31413H5R5		COUNTRYWIDE HOME LOANS, INC	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,111,189.97	100%	0	\$0.00		0	\$0.00	

31413H5S3		COUNTRYWIDE HOME LOANS, INC	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,991,669.38	100%	0	\$0.00		0	\$0.00	
31413H5T1		COUNTRYWIDE HOME LOANS, INC	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,222,634.19	100%	0	\$0.00		0	\$0.00	
31413H5U8		COUNTRYWIDE HOME LOANS, INC	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,054,475.00	100%	0	\$0.00		0	\$0.00	
31413H5V6		COUNTRYWIDE HOME LOANS, INC	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,300,816.63	100%	0	\$0.00		0	\$0.00	
31413H5Y0		COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,652,974.07	100%	0	\$0.00		0	\$0.00	
31413H5Z7		COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,959,048.92	100%	0	\$0.00		0	\$0.00	
31413H6A1		COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,113,638.60	100%	0	\$0.00		0	\$0.00	
31413H6E3		COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,120.00	100%	0	\$0.00		0	\$0.00	
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00	
31413H6L7		COUNTRYWIDE HOME LOANS, INC	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,206,144.36	100%	0	\$0.00		0	\$0.00	

31413H6N3		COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00	
31413H6R4		COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$187,216.22	100%	0	\$0.00		0	\$0.00	
31413H6U7		COUNTRYWIDE HOME LOANS, INC	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00	
31413H6V5		COUNTRYWIDE HOME LOANS, INC	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00	
31413H6X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00	
31413H6Y9		COUNTRYWIDE HOME LOANS, INC	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0.00	
31413H7A0		COUNTRYWIDE HOME LOANS, INC	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0.00	
31413H7B8		COUNTRYWIDE HOME LOANS, INC	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0.00	
31413H7C6		COUNTRYWIDE HOME LOANS, INC	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0.00	

31413H7D4		COUNTRYWIDE HOME LOANS, INC	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0.00	
31413H7E2		COUNTRYWIDE HOME LOANS, INC	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0.00	
31413H7F9		COUNTRYWIDE HOME LOANS, INC	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0.00	
31413H7H5		COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00	
31413H7K8		COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0.00	
31413H7L6		COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.00	
31413H7M4		COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0.00	
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00	
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00	
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00	

31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00	
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00	
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0.00	
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.00	
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0.00	
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0.00	
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0.00	
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0.00	
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0.00	
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0.00	
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0.00	
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0.00	
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00	
31413HAQ1		INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00	
31413HAR9		INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0.00	
31413HAS7		Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00	
31413HAT5		INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00	
31413HAU2		Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00	
31413HAW8		INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00	
31413HAX6		INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00	
31413HB23		Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00	
31413HBA5		INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00	
31413HBB3		INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00	
31413HBC1		Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00	

31413HBD9		Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00
31413HBE7		INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00
31413HBF4		INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00
31413HBH0		Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00
31413HBM9		INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00
31413HBN7		INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00
31413HBS6		Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00
31413HBV9		Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00
31413HC71		Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00
31413HC97		Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00
31413HD47		Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00
31413HD88		Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00
31413HD96		Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00
31413HDD7		Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00	
31413HDE5		Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00	
31413HDF2		Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00	
31413HDJ4		Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00	
31413HDM7		Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00	
31413HDS4		Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00	
31413HDU9		Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00	
31413HDZ8		Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00	
31413HE20		Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00	
31413HEA2		Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00	
31413HEC8		Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,909,901.00	100%	0	\$0.00		0	\$0.00	
31413HEG9		Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00	
31413HEH7		Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,490,537.18	100%	0	\$0.00		0	\$0.00	
31413HEJ3		Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00	
31413HEK0		Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00	
31413HEL8		Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00	
31413HET1		Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00	
31413HEU8		Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00	
31413HEZ7		Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,221,250.23	100%	0	\$0.00		0	\$0.00	
31413HG36		CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$59,064,447.89	100%	0	\$0.00		0	\$0.00	
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,198,883.94	100%	0	\$0.00		0	\$0.00	
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,879,012.37	100%	0	\$0.00		0	\$0.00	
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,843,061.83	100%	0	\$0.00		0	\$0.00	
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,668,497.07	100%	0	\$0.00		0	\$0.00	
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,021,510.63	100%	0	\$0.00		0	\$0.00	
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,817,038.68	100%	0	\$0.00		0	\$0.00	

31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,460,398.28	100%	0	\$0.00		0	\$0.00	
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,110,084.31	100%	0	\$0.00		0	\$0.00	
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,791,220.04	100%	0	\$0.00		0	\$0.00	
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,802,384.21	100%	0	\$0.00		0	\$0.00	
31413HGI1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.00	
31413HGGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.00	
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.00	
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.00	
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.00	
31413HGP7		CHASE HOME	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.00
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,359,675.19	100%	0	\$0.00		0	\$0.00
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,200,688.93	100%	0	\$0.00		0	\$0.00
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,977,083.07	100%	0	\$0.00		0	\$0.00
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.00
Total			308	\$72,539,903.72	100%	0	\$0.00		0	\$0.00
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,081,625.09	100%	0	\$0.00		0	\$0.00
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,895,621.99	100%	0	\$0.00		0	\$0.00
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,410,686.65	100%	0	\$0.00		0	\$0.00
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00	
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00	
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00	
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00	
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00	
31413HHG6		CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00	
31413HHH4		CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00	
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0.00	
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0.00	
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00	NA

Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0.00	
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0.00	
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0.00	
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0.00	
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0.00	
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$97,711,857.72	100%	0	\$0.00		0	\$0.00	
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$97,998,705.95	100%	0	\$0.00		0	\$0.00	
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$98,022,128.99	100%	0	\$0.00		0	\$0.00	
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00	
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00	

31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00	
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00	
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00	
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00	
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00	
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00	
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00	
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,325,842.75	100%	0	\$0.00		0	\$0.00	
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$28,659,922.49	100%	0	\$0.00		0	\$0.00	

31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,662,556.14	100%	0	\$0.00		0	\$0.00	
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$34,090,249.57	100%	0	\$0.00		0	\$0.00	
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			743	\$129,061,145.11	100%	0	\$0.00		0	\$0.00	
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$48,466,199.70	100%	0	\$0.00		0	\$0.00	
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,404,328.40	100%	0	\$0.00		0	\$0.00	
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,255,024.81	100%	0	\$0.00		0	\$0.00	
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$30,099,222.45	100%	0	\$0.00		0	\$0.00	
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$34,537,941.28	100%	0	\$0.00		0	\$0.00	
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$98,774,617.51	100%	0	\$0.00		0	\$0.00	
31413HJV1		CHASE HOME	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$100,817,068.01	100%	0	\$0.00		0	\$0.00	
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$107,092,225.35	100%	0	\$0.00		0	\$0.00	
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$106,010,807.64	100%	0	\$0.00		0	\$0.00	
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$99,333,267.72	100%	0	\$0.00		0	\$0.00	
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00	
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00	
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00	
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00	
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00	
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00	
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00	
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00	
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00	
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00	
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00	
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00	
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,876,303.00	100%	0	\$0.00		0	\$0.00	
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,218,607.69	100%	0	\$0.00		0	\$0.00	
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,312,382.82	100%	0	\$0.00		0	\$0.00	
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,486,264.96	100%	0	\$0.00		0	\$0.00	
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0.00	
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0.00	
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0.00	
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$28,331,167.00	100%	0	\$0.00		0	\$0.00	
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00	
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00	
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$43,521,171.72	100%	0	\$0.00		0	\$0.00	
31413HL89		GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$44,216,231.18	100%	0	\$0.00		0	\$0.00	

31413HL97		GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,925,448.62	100%	0	\$0.00		0	\$0.00	
31413HLA4		GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$47,318,811.72	100%	0	\$0.00		0	\$0.00	
31413HLB2		GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,207,578.65	100%	0	\$0.00		0	\$0.00	
31413HLC0		GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,758,253.22	100%	0	\$0.00		0	\$0.00	
31413HLF3		GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,716,958.05	100%	0	\$0.00		0	\$0.00	
31413HLG1		GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,142,926.26	100%	0	\$0.00		0	\$0.00	
31413HLJ5		GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$48,157,183.66	100%	0	\$0.00		0	\$0.00	
31413HLK2		GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,641,714.29	100%	0	\$0.00		0	\$0.00	
31413HLL0		GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$49,798,190.04	100%	0	\$0.00		0	\$0.00	
31413HLM8		GMAC MORTGAGE,	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$43,790,238.36	100%	0	\$0.00		0	\$0.00
31413HLP1		GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,043,197.76	100%	0	\$0.00		0	\$0.00
31413HLQ9		GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,489.65	100%	0	\$0.00		0	\$0.00
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,124,438.85	100%	0	\$0.00		0	\$0.00
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0.00
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0.00
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0.00
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0.00
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0.00
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0.00	
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0.00	
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0.00	
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0.00	
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0.00	
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,610,045.15	100%	0	\$0.00		0	\$0.00	
31413HMD7		GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$44,539,145.52	100%	0	\$0.00		0	\$0.00	
31413HME5		GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,276,601.52	100%	0	\$0.00		0	\$0.00	
31413HMF2		Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,919,578.33	100%	0	\$0.00		0	\$0.00	
31413HMG0		Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,172,242.98	100%	0	\$0.00		0	\$0.00	
31413HMH8		Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,950,495.58	100%	0	\$0.00		0	\$0.00	

31413HMN5		GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,451,322.17	100%	0	\$0.00		0	\$0.00	
31413HMP0		GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$33,773,736.40	100%	0	\$0.00		0	\$0.00	
31413HMQ8		GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,753,810.29	100%	0	\$0.00		0	\$0.00	
31413HMR6		GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,612,007.40	100%	0	\$0.00		0	\$0.00	
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,216,670.84	100%	0	\$0.00		0	\$0.00	
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,005,667.96	100%	0	\$0.00		0	\$0.00	
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,586,829.57	100%	0	\$0.00		0	\$0.00	
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,362,334.42	100%	0	\$0.00		0	\$0.00	
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$39,741,386.87	100%	0	\$0.00		0	\$0.00	
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,912,563.17	100%	0	\$0.00		0	\$0.00	
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,418,586.13	100%	0	\$0.00		0	\$0.00	
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,027,233.23	100%	0	\$0.00		0	\$0.00	
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,131,040.44	100%	0	\$0.00		0	\$0.00	
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$152,151.42	100%	0	\$0.00		0	\$0.00	
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,537,444.13	100%	0	\$0.00		0	\$0.00	
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,129,370.71	100%	0	\$0.00		0	\$0.00	
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,485,646.92	100%	0	\$0.00		0	\$0.00	
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,421,071.31	100%	0	\$0.00		0	\$0.00	
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,653,168.81	100%	0	\$0.00		0	\$0.00	
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,454,740.00	100%	0	\$0.00		0	\$0.00	

31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,723,991.91	100%	0	\$0.00		0	\$0.00
31413HT73		Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,681,960.10	100%	0	\$0.00		0	\$0.00
31413HU22		COUNTRYWIDE HOME LOANS, INC	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,782,420.34	100%	0	\$0.00		0	\$0.00
31413HU63		COUNTRYWIDE HOME LOANS, INC	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,289,886.37	100%	0	\$0.00		0	\$0.00
31413HU71		COUNTRYWIDE HOME LOANS, INC	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.00
Total			535	\$70,070,160.26	100%	0	\$0.00		0	\$0.00
31413HU89		COUNTRYWIDE HOME LOANS, INC	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,890,028.55	100%	0	\$0.00		0	\$0.00
31413HUM8		COUNTRYWIDE HOME LOANS, INC	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,952,711.70	100%	0	\$0.00		0	\$0.00
31413HUQ9		COUNTRYWIDE HOME LOANS, INC	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,359,728.35	100%	0	\$0.00		0	\$0.00
31413HUR7		COUNTRYWIDE HOME LOANS, INC	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,451.37	100%	0	\$0.00		0	\$0.00
31413HUS5		COUNTRYWIDE HOME LOANS, INC	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$889,487.36	100%	0	\$0.00		0	\$0.00

31413HUT3		COUNTRYWIDE HOME LOANS, INC	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0.00	
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0.00	
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0.00	
31413HUW6		COUNTRYWIDE HOME LOANS, INC	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0.00	
31413HUY2		COUNTRYWIDE HOME LOANS, INC	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0.00	
31413HUZ9		COUNTRYWIDE HOME LOANS, INC	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0.00	
31413HV62		COUNTRYWIDE HOME LOANS, INC	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0.00	
31413HV70		COUNTRYWIDE HOME LOANS, INC	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0.00	
31413HV96		COUNTRYWIDE HOME LOANS, INC	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0.00	
31413HVA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$0.00	

31413HVB1		COUNTRYWIDE HOME LOANS, INC	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,426,724.39	100%	0	\$0.00		0	\$0.00	
31413HVC9		COUNTRYWIDE HOME LOANS, INC	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,237,007.26	100%	0	\$0.00		0	\$0.00	
31413HVD7		COUNTRYWIDE HOME LOANS, INC	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,381,277.75	100%	0	\$0.00		0	\$0.00	
31413HVF2		COUNTRYWIDE HOME LOANS, INC	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,849,807.85	100%	0	\$0.00		0	\$0.00	
31413HVG0		COUNTRYWIDE HOME LOANS, INC	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,682,577.46	100%	0	\$0.00		0	\$0.00	
31413HVBH8		COUNTRYWIDE HOME LOANS, INC	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$22,500,606.26	100%	0	\$0.00		0	\$0.00	
31413HVBH4		COUNTRYWIDE HOME LOANS, INC	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00	
31413HVBK1		COUNTRYWIDE HOME LOANS, INC	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00	
31413HVN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,206,842.32	100%	0	\$0.00		0	\$0.00	

31413HVP0		COUNTRYWIDE HOME LOANS, INC	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.00	NA
Total			945	\$230,334,539.39	100%	0	\$0.00		0	\$0.00	
31413HVQ8		COUNTRYWIDE HOME LOANS, INC	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$32,628,189.55	100%	0	\$0.00		0	\$0.00	
31413HVVU9		COUNTRYWIDE HOME LOANS, INC	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,022,262.00	100%	0	\$0.00		0	\$0.00	
31413HVV7		COUNTRYWIDE HOME LOANS, INC	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$28,587,175.06	100%	0	\$0.00		0	\$0.00	
31413HVVY1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,050,445.33	100%	0	\$0.00		0	\$0.00	
31413HW38		COUNTRYWIDE HOME LOANS, INC	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,067,187.20	100%	0	\$0.00		0	\$0.00	
31413HW46		COUNTRYWIDE HOME LOANS, INC	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,212,610.07	100%	0	\$0.00		0	\$0.00	
31413HW79		COUNTRYWIDE HOME LOANS, INC	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,074,067.74	100%	0	\$0.00		0	\$0.00	
31413HW87		COUNTRYWIDE HOME LOANS, INC	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,569,387.34	100%	0	\$0.00		0	\$0.00	
31413HW95		COUNTRYWIDE HOME LOANS, INC	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$12,734,374.87	100%	0	\$0.00		0	\$0.00	
31413HWA2		COUNTRYWIDE HOME LOANS, INC	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,036,914.57	100%	0	\$0.00		0	\$0.00	
31413HWB0		COUNTRYWIDE HOME LOANS, INC	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,471,618.24	100%	0	\$0.00		0	\$0.00	
31413HWC8		COUNTRYWIDE HOME LOANS, INC	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,867,179.52	100%	0	\$0.00		0	\$0.00	
31413HWD6		COUNTRYWIDE HOME LOANS, INC	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,017,878.12	100%	0	\$0.00		0	\$0.00	
31413HWE4		COUNTRYWIDE HOME LOANS, INC	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,196,675.62	100%	0	\$0.00		0	\$0.00	
31413HWF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,717,319.37	100%	0	\$0.00		0	\$0.00	
31413HWJ3		COUNTRYWIDE HOME LOANS, INC	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,981,183.25	100%	0	\$0.00		0	\$0.00	
31413HWK0		COUNTRYWIDE HOME LOANS, INC	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,218,338.62	100%	0	\$0.00		0	\$0.00	
31413HWM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,092,140.96	100%	0	\$0.00		0	\$0.00	

31413HWN4		COUNTRYWIDE HOME LOANS, INC	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,565,593.01	100%	0	\$0.00		0	\$0.00	
31413HWP9		COUNTRYWIDE HOME LOANS, INC	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total			976	\$239,808,613.78	100%	0	\$0.00		0	\$0.00	
31413HWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$40,656,089.17	100%	0	\$0.00		0	\$0.00	
31413HWU8		COUNTRYWIDE HOME LOANS, INC	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,235,119.27	100%	0	\$0.00		0	\$0.00	
31413HWV6		COUNTRYWIDE HOME LOANS, INC	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,034,217.00	100%	0	\$0.00		0	\$0.00	
31413HWX2		COUNTRYWIDE HOME LOANS, INC	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,699,790.10	100%	0	\$0.00		0	\$0.00	
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$487,429.01	100%	0	\$0.00		0	\$0.00	
31413HX37		COUNTRYWIDE HOME LOANS, INC	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$273,857.31	100%	0	\$0.00		0	\$0.00	
31413HX60		COUNTRYWIDE HOME LOANS, INC	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,723,784.17	100%	0	\$0.00		0	\$0.00	
31413HX78		COUNTRYWIDE HOME LOANS, INC	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0.00	
31413HX86		COUNTRYWIDE HOME LOANS, INC	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,593,252.41	100%	0	\$0.00		0	\$0.00	
31413HX94		COUNTRYWIDE HOME LOANS, INC	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,336,559.09	100%	0	\$0.00		0	\$0.00	
31413HXA1		COUNTRYWIDE HOME LOANS, INC	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,259,697.93	100%	0	\$0.00		0	\$0.00	
31413HXB9		COUNTRYWIDE HOME LOANS, INC	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,552,261.91	100%	0	\$0.00		0	\$0.00	
31413HXC7		COUNTRYWIDE HOME LOANS, INC	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,349,628.16	100%	0	\$0.00		0	\$0.00	
31413HXD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,743,363.11	100%	0	\$0.00		0	\$0.00	
31413HXG8		COUNTRYWIDE HOME LOANS, INC	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,613,191.03	100%	0	\$0.00		0	\$0.00	
31413HXJ2		COUNTRYWIDE HOME LOANS, INC	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,462,415.71	100%	0	\$0.00		0	\$0.00	
31413H XK9		COUNTRYWIDE HOME LOANS, INC	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.00	NA

Total			960	\$241,426,561.51	100%	0	\$0.00		0	\$0.00	
31413HXL7		COUNTRYWIDE HOME LOANS, INC	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$38,993,315.85	100%	0	\$0.00		0	\$0.00	
31413HXS2		COUNTRYWIDE HOME LOANS, INC	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,012,841.65	100%	0	\$0.00		0	\$0.00	
31413HXT0		COUNTRYWIDE HOME LOANS, INC	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,016,109.22	100%	0	\$0.00		0	\$0.00	
31413HXX1		COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$758,962.22	100%	0	\$0.00		0	\$0.00	
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$844,999.27	100%	0	\$0.00		0	\$0.00	
31413HXZ6		COUNTRYWIDE HOME LOANS, INC	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$756,121.81	100%	0	\$0.00		0	\$0.00	
31413HY69		COUNTRYWIDE HOME LOANS, INC	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,671,047.24	100%	0	\$0.00		0	\$0.00	
31413HY77		COUNTRYWIDE HOME LOANS, INC	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,182,726.97	100%	0	\$0.00		0	\$0.00	
31413HYB8		COUNTRYWIDE HOME LOANS, INC	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,007,668.31	100%	0	\$0.00		0	\$0.00	
31413HYC6			32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,104,008.58	100%	0	\$0.00		0	\$0.00	
31413HYD4		COUNTRYWIDE HOME LOANS, INC	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$29,459,903.76	100%	0	\$0.00		0	\$0.00	
31413HYE2		COUNTRYWIDE HOME LOANS, INC	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,139,745.69	100%	0	\$0.00		0	\$0.00	
31413HYF9		COUNTRYWIDE HOME LOANS, INC	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0.00	
31413HYG7		COUNTRYWIDE HOME LOANS, INC	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,195,169.59	100%	0	\$0.00		0	\$0.00	
31413HYH5		COUNTRYWIDE HOME LOANS, INC	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,132,340.22	100%	0	\$0.00		0	\$0.00	
31413HYJ1		COUNTRYWIDE HOME LOANS, INC	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,927,071.86	100%	0	\$0.00		0	\$0.00	
31413HYK8		COUNTRYWIDE HOME LOANS, INC	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,659,264.27	100%	0	\$0.00		0	\$0.00	
31413HYM4		COUNTRYWIDE HOME LOANS, INC	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,867,166.70	100%	0	\$0.00		0	\$0.00	
31413HYN2		COUNTRYWIDE HOME	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.00
Total			879	\$215,893,344.22	100%	0	\$0.00		0	\$0.00
31413HYP7		COUNTRYWIDE HOME LOANS, INC	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,709,528.11	100%	0	\$0.00		0	\$0.00
31413HYT9		COUNTRYWIDE HOME LOANS, INC	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,334,424.06	100%	0	\$0.00		0	\$0.00
31413HYY8		COUNTRYWIDE HOME LOANS, INC	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,686,458.64	100%	0	\$0.00		0	\$0.00
31413HZ27		COUNTRYWIDE HOME LOANS, INC	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,060,809.99	100%	0	\$0.00		0	\$0.00
31413HZ35		COUNTRYWIDE HOME LOANS, INC	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,008,434.45	100%	0	\$0.00		0	\$0.00
31413HZ43		COUNTRYWIDE HOME LOANS, INC	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,916.30	100%	0	\$0.00		0	\$0.00
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$566,918.75	100%	0	\$0.00		0	\$0.00
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$528,840.00	100%	0	\$0.00		0	\$0.00
31413HZ92		COUNTRYWIDE HOME LOANS, INC	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,815.27	100%	0	\$0.00		0	\$0.00
31413HZA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,797,813.36	100%	0	\$0.00		0	\$0.00	
31413HZB7		COUNTRYWIDE HOME LOANS, INC	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,922,067.20	100%	0	\$0.00		0	\$0.00	
31413HZC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,760,376.71	100%	0	\$0.00		0	\$0.00	
31413HZG6		COUNTRYWIDE HOME LOANS, INC	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0.00	
31413HZH4		COUNTRYWIDE HOME LOANS, INC	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0.00	
31413HZJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.00	
31413HZK7		COUNTRYWIDE HOME LOANS, INC	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0.00	
31413HZL5		COUNTRYWIDE HOME LOANS, INC	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.00	
31413HZM3		COUNTRYWIDE HOME LOANS, INC	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.00	
31413HZP6		COUNTRYWIDE HOME LOANS, INC	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0.00	

31413HZQ4		COUNTRYWIDE HOME LOANS, INC	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0.00	
31413HZR2		COUNTRYWIDE HOME LOANS, INC	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0.00	
31413HZU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.00	
31413HZV3		COUNTRYWIDE HOME LOANS, INC	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0.00	
31413HZX9		COUNTRYWIDE HOME LOANS, INC	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0.00	
31413HZY7		COUNTRYWIDE HOME LOANS, INC	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0.00	
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0.00	
31413JA46		COUNTRYWIDE HOME LOANS, INC	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0.00	
31413JA53		COUNTRYWIDE HOME LOANS, INC	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0.00	
31413JA79		COUNTRYWIDE HOME LOANS, INC	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0.00	
31413JA87		COUNTRYWIDE HOME LOANS, INC	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0.00	
31413JA95		COUNTRYWIDE HOME LOANS, INC	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0.00	
31413JAF1		COUNTRYWIDE HOME LOANS, INC	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0.00	
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0.00	
31413JAL8		Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,259,638.85	100%	0	\$0.00		0	\$0.00	
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,215,299.16	100%	0	\$0.00		0	\$0.00	
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,866,517.46	100%	0	\$0.00		0	\$0.00	
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,119,150.66	100%	0	\$0.00		0	\$0.00	
31413JAU8		COUNTRYWIDE HOME LOANS, INC	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,004,256.56	100%	0	\$0.00		0	\$0.00	
31413JAV6		COUNTRYWIDE HOME LOANS, INC	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00	
31413JAY0		COUNTRYWIDE HOME LOANS, INC	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00	

31413JB37		COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00	
31413JB45		COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00	
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00	
31413JBA1		COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00	
31413JBB9		COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00	
31413JBC7		COUNTRYWIDE HOME LOANS, INC	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00	
31413JBD5		COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00	
31413JBE3		COUNTRYWIDE HOME LOANS, INC	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00	
31413JBF0		COUNTRYWIDE HOME LOANS, INC	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00	
31413JBJ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.00	
31413JBK9		COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00	
31413JBM5		COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00	
31413JBN3		COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00	
31413JBW3		COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00	
31413JBX1		COUNTRYWIDE HOME LOANS, INC	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00	
31413JC28		COUNTRYWIDE HOME LOANS, INC	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00	
31413JC36		COUNTRYWIDE HOME LOANS, INC	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00	
31413JC69		COUNTRYWIDE HOME LOANS, INC	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00	
31413JC77		COUNTRYWIDE HOME LOANS, INC	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00	NA

Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00	
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$252,975.75	100%	0	\$0.00		0	\$0.00	
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$893,769.30	100%	0	\$0.00		0	\$0.00	
31413JCM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00	
31413JCN2		COUNTRYWIDE HOME LOANS, INC	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00	
31413JCR3		COUNTRYWIDE HOME LOANS, INC	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00	
31413JCS1		COUNTRYWIDE HOME LOANS, INC	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00	
31413JCT9		COUNTRYWIDE HOME LOANS, INC	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00	
31413JCU6		COUNTRYWIDE HOME LOANS, INC	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00	
31413JCV4		COUNTRYWIDE HOME LOANS, INC	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00	
31413JCW2		COUNTRYWIDE HOME LOANS, INC	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00	
31413JCY8		COUNTRYWIDE HOME LOANS, INC	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00	
31413JCZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00	
31413JD27		COUNTRYWIDE HOME LOANS, INC	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00	
31413JD43		COUNTRYWIDE HOME LOANS, INC	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00	
31413JD50		COUNTRYWIDE HOME LOANS, INC	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00	
31413JD68		COUNTRYWIDE HOME LOANS, INC	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00	
31413JDE1		COUNTRYWIDE HOME LOANS, INC	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00	
31413JDF8		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00	
31413JDH4		COUNTRYWIDE HOME LOANS, INC	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00	

31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00
31413JDK7		COUNTRYWIDE HOME LOANS, INC	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5		COUNTRYWIDE HOME LOANS, INC	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3		COUNTRYWIDE HOME LOANS, INC	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1		COUNTRYWIDE HOME LOANS, INC	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00
31413JDP6		COUNTRYWIDE HOME LOANS, INC	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00
31413JDR2		Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00
31413JDS0		COUNTRYWIDE HOME LOANS, INC	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00
31413JDT8		COUNTRYWIDE HOME LOANS, INC	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00
31413JDU5			44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00
31413JDV3		COUNTRYWIDE HOME LOANS, INC	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00
31413JDW1		COUNTRYWIDE HOME LOANS, INC	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00
31413JDX9		COUNTRYWIDE HOME LOANS, INC	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00
31413JDZ4		COUNTRYWIDE HOME LOANS, INC	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00
31413JE26		COUNTRYWIDE HOME LOANS, INC	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00
31413JE34		COUNTRYWIDE HOME LOANS, INC	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00
31413JE42		COUNTRYWIDE HOME LOANS, INC	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00
Total			344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00
31413JEC4		COUNTRYWIDE HOME LOANS, INC	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00
31413JEH3		COUNTRYWIDE HOME	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00
31413JJE9		COUNTRYWIDE HOME LOANS, INC	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00
31413JEM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00
31413JEN0		COUNTRYWIDE HOME LOANS, INC	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00
31413JER1		COUNTRYWIDE HOME LOANS, INC	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00
31413JES9		COUNTRYWIDE HOME LOANS, INC	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00
31413JET7		COUNTRYWIDE HOME LOANS, INC	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00
31413JEU4		COUNTRYWIDE HOME LOANS, INC	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00
31413JEV2		COUNTRYWIDE HOME LOANS, INC	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00
31413JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00	
31413JEX8		COUNTRYWIDE HOME LOANS, INC	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00	
31413JEY6		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00	
31413JF25		COUNTRYWIDE HOME LOANS, INC	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00	
31413JF33		COUNTRYWIDE HOME LOANS, INC	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00	
31413JF41		COUNTRYWIDE HOME LOANS, INC	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00	
31413JF66		COUNTRYWIDE HOME LOANS, INC	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00	
31413JF74		COUNTRYWIDE HOME LOANS, INC	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00	
31413JFA7		COUNTRYWIDE HOME LOANS, INC	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00	
31413JFB5		COUNTRYWIDE HOME LOANS, INC	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00	
31413JFC3		COUNTRYWIDE HOME LOANS, INC	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00	
31413JFD1		COUNTRYWIDE HOME LOANS, INC	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00	
31413JFE9		COUNTRYWIDE HOME LOANS, INC	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00	
31413JFF6		COUNTRYWIDE HOME LOANS, INC	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00	
31413JFG4		COUNTRYWIDE HOME LOANS, INC	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00	
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00	
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00	
31413JFK5		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00	
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00	
31413JFN9		COUNTRYWIDE HOME LOANS, INC	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00	
31413JFX7			7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00	
31413JFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00	
31413JG32		COUNTRYWIDE HOME LOANS, INC	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00	
31413JG40		COUNTRYWIDE HOME LOANS, INC	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00	
31413JGM0		COUNTRYWIDE HOME LOANS, INC	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00	
31413JGN8		COUNTRYWIDE HOME LOANS, INC	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00	
31413JGP3		COUNTRYWIDE HOME LOANS, INC	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00	
31413JGS7		COUNTRYWIDE HOME LOANS, INC	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00	
31413JGT5		COUNTRYWIDE HOME LOANS, INC	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00	
31413JGU2		COUNTRYWIDE HOME	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00
31413JGZ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00

31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00	
31413K4L2		Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00	
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00	
31413K4P3		Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00	
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00	
31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00	
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00	
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00	
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00	
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00	
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00	
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00	

31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00	
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00	
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00	
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00	
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00	
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00	
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00	
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00	
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0.00	
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0.00	
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00	

31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00	
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00	
31413L2U2		ABN AMRO MORTGAGE GROUP, INC	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00	
31413L2V0		ABN AMRO MORTGAGE GROUP, INC	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00	
31413L2W8		ABN AMRO MORTGAGE GROUP, INC	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00	
31413L4Y2		WELLS FARGO BANK, N.A	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00	
31413L4Z9		WELLS FARGO BANK, N.A	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00	
31413L5A3		WELLS FARGO BANK, N.A	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00	
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00	

31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00	
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00	
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00	
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00	
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00	
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00	
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00	
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00	
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00	
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00	
31413L6P9			3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00	
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00	
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00	
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00	
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00	
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00	
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00	
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00	
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00	
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00	
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00	
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00	
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00	
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00	
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00	
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00	
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00	
31413LAR0		BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,621,642.70	100%	0	\$0.00		0	\$0.00	
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00	
31413LAT6		BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00	
31413LAU3		BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00	
31413LAV1		BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00	
31413LAW9		BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00	
31413LAX7		BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00	
31413LAZ2		BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00	
31413LB24		BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00	
31413LB32		BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00	
31413LB57		BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00	
31413LB65		BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00	
31413LB73		BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00	
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00	
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00	
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00	
31413LBR9		Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00	
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00	
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00	
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00	
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00	
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00	
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00	
31413LC49		BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00	
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00	
31413LC72		Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00	
31413LC80		Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00	
31413LCB3		BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00	
31413LD22		BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00	
31413LD30		BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00	
31413LDA4		Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00	
31413LDP1		BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00	
31413LDR7		BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00	
31413LDS5		BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00	
31413LDU0		BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00	
31413LDV8		BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00	
31413LDW6		BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00	
31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00	
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00	
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00	
31413LG78			14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE									
		Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00	
31413LG86		COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00	
31413LHA0		COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00	
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00	
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00	
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00	
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00	
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00	
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00	
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00	
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00	
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00	
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00	
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0.00	
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,204,536.32	100%	0	\$0.00		0	\$0.00	
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00	
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00	
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00	
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00	
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00	
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00	
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00	
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00	
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00	
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00	
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00	
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00	
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00	
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00	
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00	
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00	
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00	
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00	
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00	

31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00	
31413LLA5		WELLS FARGO BANK, N.A	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00	
31413LLG2		WELLS FARGO BANK, N.A	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00	
31413LLH0		WELLS FARGO BANK, N.A	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00	
31413LLJ6		WELLS FARGO BANK, N.A	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00	
31413LLK3		WELLS FARGO BANK, N.A	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00	
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00	
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00	
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total			787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00	

31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00	
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00	
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00	
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00	
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00	
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00	
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00	
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00	
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00	
31413LLY3		NATIONAL CITY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
		Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22		WELLS FARGO BANK, N.A	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30		WELLS FARGO BANK, N.A	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48		WELLS FARGO BANK, N.A	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00
31413LM55		WELLS FARGO BANK, N.A	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00
31413LM63		WELLS FARGO BANK, N.A	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00
31413LM71		WELLS FARGO BANK, N.A	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00
31413LM89		WELLS FARGO BANK, N.A	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00
31413LM97		WELLS FARGO BANK, N.A	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00	
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00	
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00	
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00	
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00	
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00	
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00	
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00	
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00	
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00	

31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00	
31413LMY2		WELLS FARGO BANK, N.A	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00	
31413LMZ9		WELLS FARGO BANK, N.A	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00	
31413LN21		WELLS FARGO BANK, N.A	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00	
31413LN39		WELLS FARGO BANK, N.A	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00	
31413LN47		WELLS FARGO BANK, N.A	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00	
31413LN54		WELLS FARGO BANK, N.A	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00	
31413LN62		WELLS FARGO BANK, N.A	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00	
31413LN70		WELLS FARGO BANK, N.A	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00	

31413LNA3		WELLS FARGO BANK, N.A	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00	
31413LNB1		WELLS FARGO BANK, N.A	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,796,705.39	100%	0	\$0.00		0	\$0.00	
31413LNC9		WELLS FARGO BANK, N.A	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,229,298.51	100%	0	\$0.00		0	\$0.00	
31413LND7		WELLS FARGO BANK, N.A	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,449,577.76	100%	0	\$0.00		0	\$0.00	
31413LNE5		WELLS FARGO BANK, N.A	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$41,399,161.57	100%	0	\$0.00		0	\$0.00	
31413LNF2		WELLS FARGO BANK, N.A	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$60,878,729.38	100%	0	\$0.00		0	\$0.00	
31413LNG0		WELLS FARGO BANK, N.A	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00	
31413LNJ4		WELLS FARGO BANK, N.A	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00	
31413LNK1		WELLS FARGO BANK, N.A	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00	
31413LNL9		WELLS FARGO BANK,	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7		WELLS FARGO BANK, N.A	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00
31413LNN5		WELLS FARGO BANK, N.A	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00
31413LNR6		WELLS FARGO BANK, N.A	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00
31413LNT2		WELLS FARGO BANK, N.A	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00
31413LNU9		WELLS FARGO BANK, N.A	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00
31413LNX3		WELLS FARGO BANK, N.A	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00	
31413LPE3		WELLS FARGO BANK, N.A	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00	
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00	
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00	
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00	
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00	
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00	
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00	
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00	
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00	
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00	
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00	

31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00
31413LQG7		BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00
31413LQJ1		BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00
31413LQQ5		BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00
31413LQU6		BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00
31413LRW1		BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00
31413LRX9		BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00
31413LRY7		BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00
31413LRZ4		BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00

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31413LS26		Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00	
31413LS34		Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00	
31413LS42		Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00	
31413LS59		Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00	
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00	
31413LS83		Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00	
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00	
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00	
31413LSX8		Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00	
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00	
31413LSZ3		Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00	
31413LTA7		Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00	
31413LTB5		Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00	
31413LTC3		Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00	
31413LTD1		Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00	

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31413LTE9		Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00	
31413LTJ8		Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$46,581,412.04	100%	0	\$0.00		0	\$0.00	
31413LTK5		Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00	
31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00	
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00	
31413LTP4		Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00	
31413LTQ2		Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00	
31413LTR0		Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00	
31413LTS8		Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00	
31413LTT6		Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00	
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00	
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00	
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00	
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00	
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00	
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00	
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00	
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00	
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00	
31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00	
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00	
31413LXL8		CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00	
31413LXP9		CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00	
31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00	

31413LXR5		CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00	
31413LXS3		CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00	
31413LXT1		CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00	
31413LXU8		CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00	
31413LXV6		CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00	
31413LXW4		CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00	
31413LXX2		CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00	
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00	
31413LXZ7		CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00	

31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00	
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00	
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00	
31413LYE3		CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00	
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00	
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00	
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00	
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00	
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00	
31413LYR4		CHASE HOME	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00	
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00	
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.00	
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00	
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00	
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00	
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.00	
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00	
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00	

31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00	
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.00	
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00	
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00	
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00	
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00	
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00	
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00	
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00	

31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00	
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00	
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00	
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00	
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00	
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00	
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00	
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00	
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00	
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00	
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,083,252.27	100%	0	\$0.00		0	\$0.00	
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$8,189,720.09	100%	0	\$0.00		0	\$0.00	
31413MEA1		Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,693,269.55	100%	0	\$0.00		0	\$0.00	
31413MEB9		Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,670,097.01	100%	0	\$0.00		0	\$0.00	
31413MEC7		Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00	
31413MED5		Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00	
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00	
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00	
31413MF28		WELLS FARGO BANK, N.A	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00	
31413MF36		WELLS FARGO BANK, N.A	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00	
31413MF44		WELLS FARGO BANK, N.A	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00	
31413MF51		WELLS FARGO BANK, N.A	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00	
31413MF69		WELLS FARGO BANK, N.A	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00	

31413MF77		WELLS FARGO BANK, N.A	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00	
31413MF85		WELLS FARGO BANK, N.A	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00	
31413MF93		WELLS FARGO BANK, N.A	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00	
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00	
31413MFS1		WELLS FARGO BANK, N.A	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00	
31413MFT9		WELLS FARGO BANK, N.A	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00	
31413MFU6		WELLS FARGO BANK, N.A	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00	
31413MFV4		WELLS FARGO BANK, N.A	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00	
31413MFW2		WELLS FARGO BANK, N.A	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00	

31413MFX0		WELLS FARGO BANK, N.A	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00	
31413MFY8		WELLS FARGO BANK, N.A	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00	
31413MGA9		WELLS FARGO BANK, N.A	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00	
31413MGC5		WELLS FARGO BANK, N.A	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00	
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00	
31413MJK4		Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00	
31413MJL2		Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00	
31413MJM0		Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00	
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31413MJP3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00	

31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00	
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00	
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00	
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00	
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00	
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00	
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00	
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00	
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00	
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00	
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00	
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00	
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00	
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00	
31413MNB9		BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00	
31413MNC7		BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00	
31413MND5		BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00	
31413MNE3		BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00	
31413MNF0		BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00	
31413MNG8		BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00	
31413MNH6		BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00	

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31413MNJ2		BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00	
31413MNK9		BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00	
31413MNL7		BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00	
31413MNM5		BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00	
31413MNN3		BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00	
31413MNP8		BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00	
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00	
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00	
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00	
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00	
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00	

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31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00	
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00	
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00	
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00	
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00	
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00	
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00	
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00	

31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00	
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00	
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00	
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00	
31413MRJ8		INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00	
31413MRK5		INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00	
31413MRL3		INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00	
31413MRN9		INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00	
31413MRR0		Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00	
31413MRW9		INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00	
31413MT23		WELLS FARGO BANK, N.A	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00	
31413MT31		WELLS FARGO BANK, N.A	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00	

31413MT64		WELLS FARGO BANK, N.A	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00	
31413MT72		WELLS FARGO BANK, N.A	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00	
31413MT80		WELLS FARGO BANK, N.A	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00	
31413MT98		WELLS FARGO BANK, N.A	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00	
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00	
31413MTU1		WELLS FARGO BANK, N.A	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00	
31413MTV9		WELLS FARGO BANK, N.A	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00	
31413MTW7		WELLS FARGO BANK, N.A	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00	
31413MTX5		WELLS FARGO BANK, N.A	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00	
31413MTZ0		WELLS FARGO BANK, N.A	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00	NA

Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00	
31413MU21		U.S. BANK N.A	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00	
31413MU54		U.S. BANK N.A	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00	
31413MUA3		WELLS FARGO BANK, N.A	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00	
31413MUB1		WELLS FARGO BANK, N.A	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00	
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00	
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
31413MUE5		WELLS FARGO BANK, N.A	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00	
31413MUF2		WELLS FARGO BANK, N.A	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00	
31413MUG0		WELLS FARGO BANK, N.A	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00	
31413MUH8		WELLS FARGO BANK, N.A	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00	
31413MUJ4		WELLS FARGO BANK, N.A	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00	
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00	
31413MUM7		U.S. BANK N.A	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00	
31413MUN5		U.S. BANK N.A	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00	
31413MUP0		U.S. BANK N.A	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00	
31413MUQ8		U.S. BANK N.A	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00	
31413MUS4		U.S. BANK N.A	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00	
31413MUU9		U.S. BANK N.A	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00	
31413MUW5		U.S. BANK N.A	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00	
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00	
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00	
31413NF67		LEHMAN BROTHERS HOLDINGS, INC	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00	
31413NF75		LEHMAN BROTHERS HOLDINGS, INC	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00	
31413NF83		LEHMAN BROTHERS HOLDINGS, INC	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00	
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00	
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00	
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00	
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00	
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00	
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00	
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00	
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00	
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00	
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00	NA

Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00	
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00	
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00	
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00	
31413NJ22		Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00	
31413NJ30		Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00	
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00	
31413NJ63		Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00	
31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00	
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00	
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00	
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00	
31371NL52	ABN AMRO MORTGAGE GROUP, INC	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00	
31371NL78	COUNTRYWIDE HOME LOANS, INC	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00	
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		LEHMAN BROTHERS HOLDINGS, INC	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00	
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00	NA

Total			658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00	
31371NLE3		1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00	
31371NLF0		1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00	
31371NLG8	ABN AMRO MORTGAGE GROUP, INC	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CITIMORTGAGE, INC	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00	
31371NLH6		1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00	
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS BANK MORTGAGE COMPANY, LLC									
		COUNTRYWIDE HOME LOANS, INC	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Total			256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00
31371NLK9		1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
			20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00	
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00	
31371NLQ6		CITIMORTGAGE, INC	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00	
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00	
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00	
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		COUNTRYWIDE HOME LOANS, INC	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00	
31371NLU7		BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY, LLC									
		SUNTRUST MORTGAGE INC	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00	
31371NLV5		CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00	
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00	
31371NLX1			12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK									
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00	
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00	
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00	NA
	Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00	
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00	NA
			7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C									
		SUNTRUST MORTGAGE INC	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00	
31371NME2		CITIMORTGAGE, INC	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00	
31371NMQ5		BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00	
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00	
31371NMT9		BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00	
31371PJ50		CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00	
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00	
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00	
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00	
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00	
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00	
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00	
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00	
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00	
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00	
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00	
31381JTT9		Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00	
31381JTU6		Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00	
31381JTZ5		Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$869,109.93	100%	0	\$0.00		0	\$0.00	
31381JUD2		Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00	
31381JUH3		Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00	
31381JUI9		Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$17,070,716.75	100%	0	\$0.00		0	\$0.00	
31381JUK6		Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00	
31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$834,086.36	100%	0	\$0.00		0	\$0.00	
31381JUN0		Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$14,106,549.34	100%	0	\$0.00		0	\$0.00	
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$928,683.54	100%	0	\$0.00		0	\$0.00	
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.00	
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.00	
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.00	
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.00	
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.00	
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.00	
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00	
31407QF50		SUNTRUST MORTGAGE INC	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00	

31407QF76		SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00
31407QF84		SUNTRUST MORTGAGE INC	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.00
31407QF92		SUNTRUST MORTGAGE INC	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00
31407QGA8		SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00
31407QGB6		SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00
31407QGC4		SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0.00
31407QGG5		SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00
31409GSV9		CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00
31409LY90		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00

31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00
31409VKD4		SUNTRUST MORTGAGE INC	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00
31410W2B3		Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00
31410W2C1		CITIMORTGAGE, INC	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00
31410W2D9		CITIMORTGAGE, INC	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00
31410W2E7		CITIMORTGAGE, INC	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00
31410W2F4		Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00
31410W2G2		CITIMORTGAGE, INC	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00
31410W2H0		CITIMORTGAGE, INC	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00	
31410W2J6		CITIMORTGAGE, INC	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00	
31410W2K3		CITIMORTGAGE, INC	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00	
31410W2L1		CITIMORTGAGE, INC	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00	
31410W2M9		Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00	
31410W2N7		CITIMORTGAGE, INC	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00	
31410W2P2		CITIMORTGAGE, INC	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00	
31410W2Q0		CITIMORTGAGE, INC	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00	
31410W2R8		CITIMORTGAGE, INC	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00	
31410W2S6		CITIMORTGAGE, INC	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00	
31410W2T4		CITIMORTGAGE, INC	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00	
31410W2U1		CITIMORTGAGE, INC	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00	

31410W2V9		CITIMORTGAGE, INC	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00	
31410W2W7		CITIMORTGAGE, INC	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00	
31410W2Y3		CITIMORTGAGE, INC	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00	
31410W2Z0		CITIMORTGAGE, INC	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00	
31410W3B2		CITIMORTGAGE, INC	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00	
31410W3C0		CITIMORTGAGE, INC	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00	
31410W3D8		CITIMORTGAGE, INC	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00	
31410W3E6		CITIMORTGAGE, INC	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00	
31410W3F3		CITIMORTGAGE, INC	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00	
31410W3G1		CITIMORTGAGE, INC	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00	
31410WE79		CITIMORTGAGE, INC	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00	

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31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00	
31410WFN3		CITIMORTGAGE, INC	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00	
31410WFP8		CITIMORTGAGE, INC	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00	
31410WR34		CITIMORTGAGE, INC	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00	
31410WR42		CITIMORTGAGE, INC	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00	
31410WR59		CITIMORTGAGE, INC	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00	
31410WR67		CITIMORTGAGE, INC	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00	
31410WR75		CITIMORTGAGE, INC	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00	
31410WR83		CITIMORTGAGE, INC	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00	
31410WR91		CITIMORTGAGE, INC	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00	
31410WRX8		CITIMORTGAGE, INC	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,952,208.20	100%	0	\$0.00		0	\$0.00	
31410WRY6		CITIMORTGAGE, INC	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$16,599,546.76	100%	0	\$0.00		0	\$0.00	
31410WRZ3		CITIMORTGAGE, INC	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,871,046.77	100%	0	\$0.00		0	\$0.00	
31410WSA7		CITIMORTGAGE, INC	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00	
31410WSB5		CITIMORTGAGE, INC	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00	
31410WSE9		CITIMORTGAGE, INC	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$110,674,288.29	100%	0	\$0.00		0	\$0.00	
31410WSF6		CITIMORTGAGE, INC	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,691,350.97	100%	0	\$0.00		0	\$0.00	
31410WSG4		CITIMORTGAGE, INC	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$24,133,215.16	100%	0	\$0.00		0	\$0.00	
31410WSH2		CITIMORTGAGE, INC	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$199,018,934.46	100%	0	\$0.00		0	\$0.00	
31410WSJ8		CITIMORTGAGE, INC	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			770	\$186,660,118.10	100%	0	\$0.00		0	\$0.00	
31410WSK5		CITIMORTGAGE, INC	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$102,238,924.57	100%	0	\$0.00		0	\$0.00	
31410WSL3		CITIMORTGAGE, INC	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$51,115,128.51	100%	0	\$0.00		0	\$0.00	
31410WSM1		Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00	

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31410WSN9		CITIMORTGAGE, INC	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00	
31410WSP4		CITIMORTGAGE, INC	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00	
31410WSQ2		CITIMORTGAGE, INC	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00	
31410WSR0		CITIMORTGAGE, INC	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00	
31410WSS8		CITIMORTGAGE, INC	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00	
31410WST6		CITIMORTGAGE, INC	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00	
31410WSU3		CITIMORTGAGE, INC	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00	
31410WSV1		CITIMORTGAGE, INC	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00	
31410WSW9		CITIMORTGAGE, INC	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00	
31410WSX7		CITIMORTGAGE, INC	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00	
31410WSY5		CITIMORTGAGE, INC	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00	
31410WZ76		CITIMORTGAGE, INC	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00	
31410WZ84		Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00	
31411FU36		CITIMORTGAGE, INC	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00	
31411FV27		CITIMORTGAGE, INC	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00	
31411FV50		CITIMORTGAGE, INC	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00	
31411FV68		CITIMORTGAGE, INC	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00	
31411FV76		Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00	
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00	
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00	
31411FVL5		CITIMORTGAGE, INC	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00	
31411FVM3		CITIMORTGAGE, INC	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00	
31411FVT8		Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00	
31411FVV3		Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00	

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31411FVW1		CITIMORTGAGE, INC	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00	
31411FVX9		CITIMORTGAGE, INC	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00	
31411FVY7		CITIMORTGAGE, INC	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00	
31411FWA8		Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00	
31411FXF6		CITIMORTGAGE, INC	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00	
31411FXJ8		CITIMORTGAGE, INC	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00	
31411FXN9		CITIMORTGAGE, INC	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00	
31411FXP4		CITIMORTGAGE, INC	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00	
31411FXR0		CITIMORTGAGE, INC	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00	
31411FXS8		CITIMORTGAGE, INC	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00	
31411FXV1		CITIMORTGAGE, INC	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00	
31411H7H7		Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00	

31411H7J3		POPULAR MORTGAGE, INC	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00	
31411H7K0		POPULAR MORTGAGE, INC	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00	
31411H7L8		POPULAR MORTGAGE, INC	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00	
31411H7M6		POPULAR MORTGAGE, INC	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00	
31411HH45		HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00	
31411HH52		HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00	
31411JAA4		POPULAR MORTGAGE, INC	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00	
31411JAB2		POPULAR MORTGAGE, INC	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00	
31411JAC0		POPULAR MORTGAGE, INC	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00	

31411JAD8		POPULAR MORTGAGE, INC	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00	
31411JAE6		POPULAR MORTGAGE, INC	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00	
31411JAF3		POPULAR MORTGAGE, INC	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00	
31411JAG1		POPULAR MORTGAGE, INC	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00	
31411JAH9		POPULAR MORTGAGE, INC	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00	
31411JAJ5		POPULAR MORTGAGE, INC	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00	
31411JAK2		POPULAR MORTGAGE, INC	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00	
31411JAL0		POPULAR MORTGAGE, INC	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00	
31411JAM8		POPULAR MORTGAGE, INC	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00	
31411JAN6		POPULAR MORTGAGE,	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
Total			12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00
31411LE31		SUNTRUST MORTGAGE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00
31411LE49		SUNTRUST MORTGAGE INC	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00
31411LE56		SUNTRUST MORTGAGE INC	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00
31411LE64		SUNTRUST MORTGAGE INC	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00
31411LE72		SUNTRUST MORTGAGE INC	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00
31411LE80		SUNTRUST MORTGAGE INC	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00	
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00	
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00	
31411VD97		SUNTRUST MORTGAGE INC	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00	
31411VEA3		SUNTRUST MORTGAGE INC	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00	
31411VEB1		SUNTRUST MORTGAGE INC	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00	
31411VEC9		SUNTRUST MORTGAGE INC	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00	
31411VEE5		SUNTRUST MORTGAGE INC	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00	
31411VEF2		SUNTRUST MORTGAGE INC	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00	
31411VEG0		SUNTRUST MORTGAGE INC	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00	
31411VNT2		SUNTRUST MORTGAGE INC	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00	
31411VNU9		SUNTRUST MORTGAGE INC	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00	
31411VNW5		SUNTRUST MORTGAGE INC	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00	
31411VNX3		SUNTRUST MORTGAGE INC	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.00	
31411VNY1		SUNTRUST MORTGAGE INC	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00	
31411VNZ8		SUNTRUST MORTGAGE INC	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00	
31412A2V5		SUNTRUST MORTGAGE INC	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00	
31412A2W3		SUNTRUST MORTGAGE INC	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00	
31412A2Y9		SUNTRUST MORTGAGE INC	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00	
31412A3A0		SUNTRUST MORTGAGE INC	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00	

31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00	
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00	
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00	
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00	
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00	
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00	
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.00	
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.00	
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.00	
31412AVM3			241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.00	
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.00	
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.00	
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.00	
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.00	
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$48,894,982.83	100%	0	\$0.00		0	\$0.00	
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$49,410,749.14	100%	0	\$0.00		0	\$0.00	
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$49,366,933.04	100%	0	\$0.00		0	\$0.00	
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$49,107,356.84	100%	0	\$0.00		0	\$0.00	
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			250	\$48,950,527.36	100%	0	\$0.00		0	\$0.00
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,637,059.20	100%	0	\$0.00		0	\$0.00
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,910,054.78	100%	0	\$0.00		0	\$0.00
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,624,012.92	100%	0	\$0.00		0	\$0.00
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,836,417.17	100%	0	\$0.00		0	\$0.00
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,685,313.16	100%	0	\$0.00		0	\$0.00
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.00
Total			286	\$49,509,962.27	100%	0	\$0.00		0	\$0.00
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,043,694.99	100%	0	\$0.00		0	\$0.00
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,654,750.67	100%	0	\$0.00		0	\$0.00
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,796,667.01	100%	0	\$0.00		0	\$0.00
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,157,179.12	100%	0	\$0.00		0	\$0.00
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,136,566.23	100%	0	\$0.00		0	\$0.00
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,609,000.18	100%	0	\$0.00		0	\$0.00
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00
31412B2N1		PULTE MORTGAGE, L.L.C	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00
31412B2Q4		PULTE MORTGAGE, L.L.C	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00
31412B2V3		PULTE MORTGAGE, L.L.C	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00
31412B2W1			131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C									
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00	
31412BDD1		CITIMORTGAGE, INC	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00	
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00	
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.00	
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00	
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,647,540.00	100%	0	\$0.00		0	\$0.00	
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,521,931.30	100%	0	\$0.00		0	\$0.00	
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC								
Total			34	\$5,711,738.95	100%	0	\$0.00		0	\$0.00
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,980.13	100%	0	\$0.00		0	\$0.00
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,950,557.34	100%	0	\$0.00		0	\$0.00
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,232.24	100%	0	\$0.00		0	\$0.00
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,963.18	100%	0	\$0.00		0	\$0.00
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,538,689.60	100%	0	\$0.00		0	\$0.00
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,123,061.46	100%	0	\$0.00		0	\$0.00
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,413,308.19	100%	0	\$0.00		0	\$0.00
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,668.85	100%	0	\$0.00		0	\$0.00
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,030.01	100%	0	\$0.00		0	\$0.00
31412G2V2		Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00
31412G2W0		Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00
31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00

31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00	
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00	
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00	
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00	
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00	
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00	
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00	
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00	
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00	
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00	
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00	
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00	
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00	
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00	
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00	
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00	
31412G4M0		Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00	
31412G4N8		Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00	
31412G4P3		Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00	
31412G4R9		Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00	
31412G6S5		BAYVIEW FINANCIAL, L.P	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00	
31412G6U0		BAYVIEW FINANCIAL, L.P	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00	
31412G6V8		BAYVIEW FINANCIAL, L.P	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00	
31412G6W6		BAYVIEW FINANCIAL, L.P	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00	
31412G6X4			50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00	NA

		BAYVIEW FINANCIAL, L.P								
Total			50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00
31412G6Y2		BAYVIEW FINANCIAL, L.P	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00
31412G6Z9		BAYVIEW FINANCIAL, L.P	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00
31412G7A3		BAYVIEW FINANCIAL, L.P	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00
31412GP21		GREENPOINT MORTGAGE FUNDING, INC	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00
31412GP39		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00
Total			302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00
31412GP47		GREENPOINT MORTGAGE FUNDING, INC	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00
Total			336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00
31412GP88		GREENPOINT MORTGAGE FUNDING, INC	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00
31412GP96		Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00
31412GQA2		Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00

Total			149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00	
31412GQD6		Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00	
31412GQE4		Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00	
31412GQG9		Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00	
31412GQJ3		Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00	
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00	
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00	
31412GQU8		Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00	
31412GQV6		Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00	
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00	
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00	
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00	
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00	
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00	
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00	
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00	
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00	
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00	
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00	
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00	
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00	
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,189,246.17	100%	0	\$0.00		0	\$0.00	
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,048,398.79	100%	0	\$0.00		0	\$0.00	
31412GY62		Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$50,682,744.40	100%	0	\$0.00		0	\$0.00	
31412GY70		Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00	
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00	
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00	
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00	
31412GYS4		Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00	
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00	
31412GYW5		Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00	
31412GYX3		Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00	
31412GYZ8		Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00	
31412GZ20		Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00	
31412GZ38		Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00	
31412GZ53		Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00	
31412GZA2		Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00	
31412GZC8		Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00	
31412GZG9		Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00	
31412GZH7		Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00	

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31412GZJ3		Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00	
31412GZL8		Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00	
31412GZP9		Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00	
31412GZQ7		Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00	
31412GZR5		Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00	
31412GZT1		Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00	
31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00	
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00	
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00	
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00	
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00	
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA

		BAXTER CREDIT UNION									
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00	
31412LV49		ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00	
31412LV56		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00	
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	NA
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	NA
	SAXON MORTGAGE INC	2	\$320,182.38	0.56%	0	\$0.00	NA	0	NA
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	NA
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	NA
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	NA

	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$57,370,240.61	100 %	0	\$0.00		0	\$0.00	

31412LV72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.00	NA	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	
		BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
		CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	
		CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	
		EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
		ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	
		ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	
		EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	
		FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	
		HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	
		HOME FINANCING CENTER INC	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	
				49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB								
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$427,344.49	0.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0	\$0.00
Total		281	\$53,624,822.24	100%	0	\$0.00		0	\$0.00
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.00	
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
		50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION									
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK AND TRUST									
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$33,295,094.49	100 %	0	\$0.00		0	\$0.00	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,875,491.49	100%	0	\$0.00		0	\$0.00	
31412LVH0		AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,384,642.00	100%	0	\$0.00		0	\$0.00	
31412LVL1		BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00	NA

		WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00	
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.00	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.00	NA

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	NA
	GUARANTY BANK F.S.B	1	\$59,816.79	2.45%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	NA
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	NA
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	2	\$98,445.16	4.02%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	NA
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	NA
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$163,595.47	6.69%	0	\$0.00	NA	0	NA
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	NA
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	NA
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	NA
		1	\$73,600.00	3.76%	0	\$0.00	NA	0	NA

	FIRST HERITAGE FINANCIAL CORPORATION								
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00

		CHANNEL											
		ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00	NA		
		PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA		
		STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00	NA		
		TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00			
31412LVT4		ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00	NA		
		CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00	NA		
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00	NA		
		WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00	NA		
Total			250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00			
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00	NA		
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00			
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00	NA		
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA		
			5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00	NA		

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00
	Total		14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00
	Total		81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00	
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00	
31412LW48		ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00	
31412LW55		ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00	
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

		PENTAGON FEDERAL CREDIT UNION									
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00	
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,510,065.97	100%	0	\$0.00		0	\$0.00	
31412LW89			1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

		AEA FEDERAL CREDIT UNION									
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00	
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	NA
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	NA
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	NA
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	NA
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	NA
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	NA
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	NA
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	NA
	COMMUNITY BANK & TRUST CO	1	\$122,389.26	0.52%	0	\$0.00	NA	0	NA
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	NA
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	NA
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	NA

	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION								
		Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00	NA

		LTD D/B/A POWER EXPRESS									
		Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00	
31412LWD8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
			1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00	
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00	NA

		RICO									
		BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00	
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
			ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SHELL NEW ORLEANS FEDERAL CREDIT UNION									
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00	
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00	
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00	
31412LWJ5		ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00	
31412LWK2		ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00	
31412LWL0		ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00	
31412LWM8		ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00	
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00	
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWESTERN INDIANA									
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION									
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	NA
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	NA
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	NA
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	NA
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	NA
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	NA
		3	\$281,445.00	0.45%	0	\$0.00	NA	0	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00	
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SAXON MORTGAGE INC	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00	
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00	
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	NA
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	1	\$124,897.54	0.15%	0	\$0.00	NA	0	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	NA
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	NA
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	NA
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	NA
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	NA
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	NA
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	NA
	LAKE MORTGAGE COMPANY INC	2	\$275,478.09	0.33%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	NA
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	NA
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	NA
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	NA
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	NA
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	NA
		4	\$535,965.01	0.65%	0	\$0.00	NA	0	NA

	MECHANICS SAVINGS BANK									
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

		UNITED BANK AND TRUST COMPANY									
		UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
		VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Total			609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00	
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00	
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION									
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	NA
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	NA
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	NA
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	NA
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	NA
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	NA
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	NA
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	NA

	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00	
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00	
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00	
31412LWZ9		ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00	
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD MORTGAGE CORPORATION									
		SUNTRUST MORTGAGE INC	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00	
31412LXB1		AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00	
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP								
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00

		LTD D/B/A POWER EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$60,828,251.00	100%	0	\$0.00		0	\$0.00	
31412LXD7		ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,045,744.19	100%	0	\$0.00		0	\$0.00	
31412LXE5		ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,518,065.87	100%	0	\$0.00		0	\$0.00	
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.00	
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

		TOWNE MORTGAGE COMPANY									
		UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00	
31412LXK1		ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARM	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
			1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B									
	AURORA FINANCIAL GROUP INC	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC								
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00 NA
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00 NA
	SUNTRUST MORTGAGE INC	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00 NA
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00 NA
Total		146	\$40,890,276.84	100 %	0	\$0.00		0	\$0.00
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.00 NA
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.00 NA
	FREEDOM MORTGAGE CORP	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00 NA
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00 NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00	
31412LXN5	BANKERS FINANCIAL GROUP INC	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00	

31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
			1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.00	
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00	
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00	NA

		STORM LAKE									
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Total			35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00
31412LXV7		PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00	
31412RRV1		Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00	
31412SAA3		Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00	
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00	
31412SAC9		CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00	
31412SAD7		CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00	NA

Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00	
31412SAE5		CITIMORTGAGE, INC	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00	
31412SAH8		CITIMORTGAGE, INC	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00	
31412SAL9		CITIMORTGAGE, INC	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00	
31412SAM7		CITIMORTGAGE, INC	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00	
31412SAN5		CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00	
31412SAP0		CITIMORTGAGE, INC	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00	
31412SAQ8		CITIMORTGAGE, INC	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00	
31412SAR6		CITIMORTGAGE, INC	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00	
31412SAS4		CITIMORTGAGE, INC	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00	
31412YT51		WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00	
31412YTU6		CITIMORTGAGE, INC	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00	
31412YTV4		CITIMORTGAGE, INC	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00	
31412YTW2		CITIMORTGAGE, INC	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00	
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00	
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00	
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00	
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00	
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00	
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00	
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00	
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00	
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00	

31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00	
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00	
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00	
31413BQG9		AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00	
31413BQH7		AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00	
31413BQJ3		Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00	
31413BQK0		AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00	
31413BQL8		AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00	
31413BQQ7		AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00	
31413BQR5		AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00	
31413BQS3		AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00	
31413BQU8		AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00	
31413BQV6		Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00	
31413BQW4		Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00	
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00	
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00	
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00	
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00	
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00	
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00	
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0.00	
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00	
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0.00	

31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0.00	
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0.00	
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0.00	
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0.00	
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0.00	
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0.00	
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0.00	
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0.00	
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00	
31413BZR5		Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00	
31413BZS3		Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00	
31413C2C2		REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00	
31413C2D0		REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00	
31413C2E8		REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00	
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,411,260.18	100%	0	\$0.00		0	\$0.00	
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00	
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00	
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00	
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00	
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,119,541.25	100%	0	\$0.00		0	\$0.00	
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,986,868.18	100%	0	\$0.00		0	\$0.00	
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0.00	
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0.00	
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0.00	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0.00	
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.00	
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00	
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00	
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00	NA

Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00	
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00	
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00	
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,674,736.28	100%	0	\$0.00		0	\$0.00	
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,915,786.31	100%	0	\$0.00		0	\$0.00	
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,169,576.38	100%	0	\$0.00		0	\$0.00	
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,894,290.47	100%	0	\$0.00		0	\$0.00	
31413CAR0			2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,255,525.94	100%	0	\$0.00		0	\$0.00	
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,614,203.05	100%	0	\$0.00		0	\$0.00	
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00	
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00	
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00	
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00	
31413CBC2			2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00	
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00	
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00	
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00	
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00	
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00	
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00
31413CYD5		ABN AMRO MORTGAGE GROUP, INC	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00
31413CYF0		ABN AMRO MORTGAGE GROUP, INC	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00
31413CYG8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00
31413CYH6		ABN AMRO MORTGAGE GROUP, INC	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00

31413CYJ2		ABN AMRO MORTGAGE GROUP, INC	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00	
31413CYK9		ABN AMRO MORTGAGE GROUP, INC	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00	
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00	
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00	
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00	
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00	
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00	
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00	
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00	
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00	
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00	

31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.00
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00
31413EE43		ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00
31413EEE1		ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00
31413EEF8		ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00

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31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00	
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00	
31413EY33		ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00	
31413EY41		ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00	
31413EY58		ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00	
31413EY66		ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00	
31413EY74		ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00	
31413EY82		ABN AMRO MORTGAGE GROUP, INC	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0.00	
31413EY90		ABN AMRO MORTGAGE GROUP, INC	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0.00	
31413EZA6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0.00	
31413EZB4		ABN AMRO MORTGAGE GROUP, INC	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0.00	
31413EZD0		ABN AMRO MORTGAGE GROUP, INC	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0.00	
31413EZE8		ABN AMRO MORTGAGE GROUP, INC	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0.00	
31413FHT2		SUNTRUST MORTGAGE INC	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0.00	
31413FHU9		SUNTRUST MORTGAGE INC	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00	
31413FHV7		SUNTRUST MORTGAGE INC	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00	
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00	
31413FXR8			34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CCO MORTGAGE CORPORATION								
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0.00
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0.00
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0.00
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0.00
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0.00
31413G6D7		FREEDOM MORTGAGE CORP	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0.00
31413G6E5		FREEDOM MORTGAGE CORP	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00
31413G6G0		FREEDOM MORTGAGE CORP	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8		FREEDOM MORTGAGE CORP	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4		FREEDOM MORTGAGE CORP	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00

31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00	
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00	
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00	
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00	
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00	
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00	
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00	
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00	
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00	
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00	
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00	

31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00	
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00	
31413GRM4		U.S. BANK N.A	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.00	
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00	
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00	
31413HCA4		Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00	
31413HCB2		Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00	
31413HCC0		INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00	
31413HCD8		INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00	
31413HCE6		INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00	
31413HCF3		Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00	
31413HCG1		INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00	
31413HCH9		Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00	
31413HCJ5		INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00	
31413HCL0		Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00	
31413HCN6		Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00	
31413HCP1		INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00	
31413HCQ9		INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00	
31413HCR7		INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00	
31413HCS5		INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00	
31413HCT3		INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00	
31413HCU0		INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00	
31413HCV8		INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00	
31413HCW6		INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00	
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00	
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00	
31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00	
31413HF37		Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00	
31413HF78		Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00	
31413HFD5		Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00	
31413HFE3		Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00	
31413HFF0		Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00	
31413HFFH6		Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00	
31413HFN3		Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00	
31413HFW3		Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00	
31413HFX1		Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00	
31413HFY9		Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00	
31413HFZ6		Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00	

31413HKU1		GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00
31413HLD8		Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00
31413HLH9		GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00
31413HM39		GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00
31413HM54		GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00
31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00	
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00	
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00	
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00	
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00	
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00	
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00	
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00	
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00	
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00	

31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00	
31413HNK0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00	
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00	
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00	
31413HNN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00	
31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00	
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00	
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00	
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00	

31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00	
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00	
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00	
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00	
31413HNX2		GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00	
31413HNY0		GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$27,881,195.47	100%	0	\$0.00		0	\$0.00	
31413HNZ7		GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$49,185,795.87	100%	0	\$0.00		0	\$0.00	
31413HP36		GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,183,178.05	100%	0	\$0.00		0	\$0.00	
31413HP44		GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,101,732.49	100%	0	\$0.00		0	\$0.00	
31413HP51		GMAC MORTGAGE,	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,130,167.17	100%	0	\$0.00		0	\$0.00
31413HP69		GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,351,125.71	100%	0	\$0.00		0	\$0.00
31413HP93		GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,161,257.68	100%	0	\$0.00		0	\$0.00
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,697,489.15	100%	0	\$0.00		0	\$0.00
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,275,850.60	100%	0	\$0.00		0	\$0.00
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,097,669.81	100%	0	\$0.00		0	\$0.00
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,913,217.52	100%	0	\$0.00		0	\$0.00
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,611,462.87	100%	0	\$0.00		0	\$0.00
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00	
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00	
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00	
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00	
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00	
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00	
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00	
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00	
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00	
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00	
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00	
31413HPZ5			10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC								
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.00
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.00
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.00
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.00
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00
31413HQH4		GMAC MORTGAGE,	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00

		LLC									
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00	
31413HQP0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00	
31413HQP7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00	
31413HQL5		GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00	
31413HQM3		GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00	
31413HQN1		GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00	
31413HQP6		GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00	
31413HQQ4		GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00	
31413HQR2		GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00	
31413HQS0		GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00	
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00	
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00	
31413HQP3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00	
31413HQP9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00	
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.00	
31413HS25		SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,523,332.05	100%	0	\$0.00		0	\$0.00	
31413HS41		SUNTRUST MORTGAGE INC	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00	
31413HS58		SUNTRUST MORTGAGE INC	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00	
31413HS66		SUNTRUST MORTGAGE INC	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00	
31413HS74		SUNTRUST MORTGAGE INC	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00	
31413HS90		SUNTRUST MORTGAGE INC	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,390,316.30	100%	0	\$0.00		0	\$0.00	
31413HSA7		SUNTRUST MORTGAGE INC	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00	
31413HSB5		SUNTRUST MORTGAGE INC	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00	
31413HSC3		SUNTRUST MORTGAGE INC	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0.00	
31413HSD1		SUNTRUST MORTGAGE INC	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.00	
31413HSE9		SUNTRUST MORTGAGE INC	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.00	
31413HSF6		SUNTRUST MORTGAGE INC	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.00	
31413HSG4		SUNTRUST MORTGAGE INC	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.00	

31413HSH2		SUNTRUST MORTGAGE INC	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0.00	
31413HSJ8		SUNTRUST MORTGAGE INC	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00	
31413HSK5		SUNTRUST MORTGAGE INC	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0.00	
31413HSM1		SUNTRUST MORTGAGE INC	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.00	
31413HSN9		SUNTRUST MORTGAGE INC	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.00	
31413HSP4		SUNTRUST MORTGAGE INC	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00	
31413HSQ2		SUNTRUST MORTGAGE INC	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.00	
31413HSR0		SUNTRUST MORTGAGE INC	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.00	
31413HSS8		SUNTRUST MORTGAGE INC	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.00	

31413HST6		SUNTRUST MORTGAGE INC	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.00	
31413HSU3		SUNTRUST MORTGAGE INC	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.00	
31413HSW9		SUNTRUST MORTGAGE INC	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00	
31413HSX7		SUNTRUST MORTGAGE INC	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00	
31413HSY5		SUNTRUST MORTGAGE INC	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00	
31413HSZ2		SUNTRUST MORTGAGE INC	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00	
31413HTA6		SUNTRUST MORTGAGE INC	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00	
31413HTB4		SUNTRUST MORTGAGE INC	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00	
31413HTC2		SUNTRUST MORTGAGE INC	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00	
31413HTD0		SUNTRUST	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00	
31413HTE8		SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00	
31413HTF5		SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$52,761,641.84	100%	0	\$0.00		0	\$0.00	
31413HTG3		SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$51,081,076.91	100%	0	\$0.00		0	\$0.00	
31413HTH1		SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$60,567,253.60	100%	0	\$0.00		0	\$0.00	
31413HTJ7		SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,204,019.86	100%	0	\$0.00		0	\$0.00	
31413HTK4		SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$51,853,644.80	100%	0	\$0.00		0	\$0.00	
31413HTL2		SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$46,833,102.24	100%	0	\$0.00		0	\$0.00	
31413HTM0		SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$40,260,467.42	100%	0	\$0.00		0	\$0.00	
31413HTN8		SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00	
31413HTP3		SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00	
31413HTQ1		SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00	
31413HTR9		SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00	
31413HTS7		SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00	
31413HTT5		SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00	
31413HTU2		SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00	
31413HTW8		SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00	
31413HTX6		SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00	
31413HTY4		SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00	

31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,431.98	100%	0	\$0.00		0	\$0.00
31413J2B9		COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.00
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.00
31413J2F0		COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00
31413J2H6		COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.00
31413J2J2		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.00
31413J2K9		COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.00
31413J2P8		COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00
31413J2Q6		COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00

Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00	
31413J2R4		COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00	
31413J2S2		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00	
31413J2T0		COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00	
31413J2U7		COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00	
31413J2V5		COUNTRYWIDE HOME LOANS, INC	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00	
31413J2X1		COUNTRYWIDE HOME LOANS, INC	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00	
31413J2Y9		COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00	
31413J2Z6		COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00	
31413J3F9		COUNTRYWIDE HOME LOANS, INC	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00	

31413J3G7		Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00
31413J3H5		COUNTRYWIDE HOME LOANS, INC	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00
31413J3K8		COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00
31413J3L6		COUNTRYWIDE HOME LOANS, INC	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00
31413J3M4		COUNTRYWIDE HOME LOANS, INC	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00
31413J3P7		COUNTRYWIDE HOME LOANS, INC	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00
31413J3R3		COUNTRYWIDE HOME LOANS, INC	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00
31413J3W2		COUNTRYWIDE HOME LOANS, INC	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00
31413J4A9			4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00			
31413J4B7		COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA		
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00			
31413J4C5		COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00	NA		
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00			
31413J4D3		COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00	NA		
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00			
31413J4E1		COUNTRYWIDE HOME LOANS, INC	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.00			
31413J4G6		COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00	NA		
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00			
31413J4J0		COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00			
31413J4L5		COUNTRYWIDE HOME LOANS, INC	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00			
31413J4M3		COUNTRYWIDE HOME LOANS, INC	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.00			
31413J4T8		COUNTRYWIDE HOME	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00	NA		

		LOANS, INC								
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00
31413J4U5		COUNTRYWIDE HOME LOANS, INC	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.00
31413J4V3		COUNTRYWIDE HOME LOANS, INC	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.00
31413J4W1		COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.00
31413J4X9		COUNTRYWIDE HOME LOANS, INC	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.00
31413J4Y7		COUNTRYWIDE HOME LOANS, INC	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.00
31413J4Z4		COUNTRYWIDE HOME LOANS, INC	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.00
31413J5B6		COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.00
31413J5C4		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.00
31413J5H3		COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.00	
31413J5J9		COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00	
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00	
31413J5L4		COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00	
31413J5N0		COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.00	
31413J5U4		COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00	
31413J5Y6		COUNTRYWIDE HOME LOANS, INC	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00	
31413J5Z3		COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00	
31413J6A7		COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00	
31413J6B5		COUNTRYWIDE HOME LOANS, INC	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00	

31413J6C3		COUNTRYWIDE HOME LOANS, INC	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00	
31413J6D1		COUNTRYWIDE HOME LOANS, INC	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00	
31413J6E9		COUNTRYWIDE HOME LOANS, INC	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00	
31413J6F6		COUNTRYWIDE HOME LOANS, INC	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00	
31413J6G4		COUNTRYWIDE HOME LOANS, INC	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00	
31413J6H2		COUNTRYWIDE HOME LOANS, INC	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00	
31413J6N9		COUNTRYWIDE HOME LOANS, INC	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00	
31413J6P4		COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00	
31413J6Q2		COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00	
31413J6R0		COUNTRYWIDE HOME	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00
31413J6S8		COUNTRYWIDE HOME LOANS, INC	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00
31413J7K4		COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00
31413J7M0		COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00
31413JFU3		COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00
31413JFY5		COUNTRYWIDE HOME LOANS, INC	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00
31413JGC2		COUNTRYWIDE HOME LOANS, INC	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00
31413JGF5		COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.00
31413JGG3		COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$666,623.65	100%	0	\$0.00		0	\$0.00
31413JGH1		COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$156,603.04	100%	0	\$0.00		0	\$0.00	
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,626,006.08	100%	0	\$0.00		0	\$0.00	
31413JH23		COUNTRYWIDE HOME LOANS, INC	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,359,788.43	100%	0	\$0.00		0	\$0.00	
31413JH31		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,235,966.36	100%	0	\$0.00		0	\$0.00	
31413JH56		COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,505,519.65	100%	0	\$0.00		0	\$0.00	
31413JH64		COUNTRYWIDE HOME LOANS, INC	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,527,358.35	100%	0	\$0.00		0	\$0.00	
31413JH72		COUNTRYWIDE HOME LOANS, INC	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00	
31413JH98		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00	
31413JHA5		COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00	
31413JHB3		COUNTRYWIDE HOME LOANS, INC	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00	

31413JHC1		COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00	
31413JHE7		COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00	
31413JHF4		COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00	
31413JHG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00	
31413JHM9		COUNTRYWIDE HOME LOANS, INC	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00	
31413JHN7		COUNTRYWIDE HOME LOANS, INC	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00	
31413JHS6		COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00	
31413JHT4		COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00	
31413JHU1		COUNTRYWIDE HOME LOANS, INC	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00	
31413JHV9		COUNTRYWIDE HOME	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00
31413JHW7		COUNTRYWIDE HOME LOANS, INC	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00
31413JHY3		COUNTRYWIDE HOME LOANS, INC	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00
31413JJ21		COUNTRYWIDE HOME LOANS, INC	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00
31413JJ39		COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00
31413JJ47		COUNTRYWIDE HOME LOANS, INC	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00
31413JJ54		COUNTRYWIDE HOME LOANS, INC	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00
31413JJ70		COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00
31413JJ88		COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00
31413JJ96		COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00	
31413JJB1		COUNTRYWIDE HOME LOANS, INC	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00	
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00	
31413JF2		COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00	
31413JJH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00	
31413JJJ4		COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00	
31413JJL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00	
31413JJM7		COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00	
31413JJQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0.00	
31413JJR6		COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00	
31413JJS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00	
31413JJT2			4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00	
31413JJU9		COUNTRYWIDE HOME LOANS, INC	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00	
31413JJV7		COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00	
31413JK78		COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00	
31413JK86		COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00	
31413JKE3		COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00	
31413JKG8		COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00	
31413JKL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00	
31413JKM5		COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.00	
31413JKN3		COUNTRYWIDE HOME	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00
31413JKP8		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00
31413JKQ6		COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00
31413JKR4		COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00
31413JKS2		COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00
31413JKT0		COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00
31413JKU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0.00
31413JKV5		COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0.00
31413JKX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0.00
31413JKY9		COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.00	
31413JKZ6		COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0.00	
31413JL28		COUNTRYWIDE HOME LOANS, INC	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0.00	
31413JL36		COUNTRYWIDE HOME LOANS, INC	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$503,937.91	100%	0	\$0.00		0	\$0.00	
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$138,092.79	100%	0	\$0.00		0	\$0.00	
31413JL77		COUNTRYWIDE HOME LOANS, INC	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,111,291.21	100%	0	\$0.00		0	\$0.00	
31413JL85		COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,292,264.75	100%	0	\$0.00		0	\$0.00	
31413JLA0		COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00	
31413JLB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00	
31413JLE2		COUNTRYWIDE HOME LOANS, INC	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00	

31413JLF9		COUNTRYWIDE HOME LOANS, INC	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00	
31413JLG7		COUNTRYWIDE HOME LOANS, INC	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00	
31413JLH5		COUNTRYWIDE HOME LOANS, INC	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00	
31413JLJ1		COUNTRYWIDE HOME LOANS, INC	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00	
31413JLL6		COUNTRYWIDE HOME LOANS, INC	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00	
31413JLM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00	
31413JLN2		COUNTRYWIDE HOME LOANS, INC	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00	
31413JLP7		COUNTRYWIDE HOME LOANS, INC	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00	
31413JLX0		COUNTRYWIDE HOME LOANS, INC	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00	
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$714,728.28	100%	0	\$0.00		0	\$0.00	
31413JM27		COUNTRYWIDE HOME LOANS, INC	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00	
31413JM35		COUNTRYWIDE HOME LOANS, INC	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00	
31413JM43		COUNTRYWIDE HOME LOANS, INC	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00	
31413JM50		COUNTRYWIDE HOME LOANS, INC	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00	
31413JM68		COUNTRYWIDE HOME LOANS, INC	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00	
31413JM76		COUNTRYWIDE HOME LOANS, INC	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00	
31413JM92		COUNTRYWIDE HOME LOANS, INC	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00	
31413JMB7		Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00	
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.00	
31413JME1		COUNTRYWIDE HOME LOANS, INC	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00	
31413JMH4		COUNTRYWIDE HOME LOANS, INC	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00	
31413JMJ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00	
31413JMK7		COUNTRYWIDE HOME LOANS, INC	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00	
31413JML5		COUNTRYWIDE HOME LOANS, INC	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00	
31413JMM3		COUNTRYWIDE HOME LOANS, INC	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00	
31413JMN1		COUNTRYWIDE HOME LOANS, INC	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00	
31413JMP6		COUNTRYWIDE HOME LOANS, INC	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00	
31413JMR2		COUNTRYWIDE HOME LOANS, INC	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00	
31413JMS0		COUNTRYWIDE HOME LOANS, INC	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00	

31413JMT8		COUNTRYWIDE HOME LOANS, INC	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00	
31413JN42		COUNTRYWIDE HOME LOANS, INC	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00	
31413JN59		COUNTRYWIDE HOME LOANS, INC	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00	
31413JN67		COUNTRYWIDE HOME LOANS, INC	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00	
31413JN75		COUNTRYWIDE HOME LOANS, INC	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00	
31413JN83		COUNTRYWIDE HOME LOANS, INC	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00	
31413JN91		COUNTRYWIDE HOME LOANS, INC	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00	
31413JNB6		COUNTRYWIDE HOME LOANS, INC	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00	
31413JNC4		COUNTRYWIDE HOME LOANS, INC	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00	

31413JND2		COUNTRYWIDE HOME LOANS, INC	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00	
31413JNK6		COUNTRYWIDE HOME LOANS, INC	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00	
31413JNN0		COUNTRYWIDE HOME LOANS, INC	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00	
31413JNP5		COUNTRYWIDE HOME LOANS, INC	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00	
31413JNQ3		COUNTRYWIDE HOME LOANS, INC	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00	
31413JNR1		COUNTRYWIDE HOME LOANS, INC	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00	
31413JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00	
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$296,166.72	100%	0	\$0.00		0	\$0.00	
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,455.68	100%	0	\$0.00		0	\$0.00	
31413JPA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00	

31413JPB4		COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00	
31413JPC2		COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00	
31413JPD0		COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00	
31413JPF5		COUNTRYWIDE HOME LOANS, INC	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0.00	
31413JPG3		COUNTRYWIDE HOME LOANS, INC	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.00	
31413JPH1		COUNTRYWIDE HOME LOANS, INC	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0.00	
31413JPP3		COUNTRYWIDE HOME LOANS, INC	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0.00	
31413JPQ1		COUNTRYWIDE HOME LOANS, INC	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0.00	
31413JPR9		COUNTRYWIDE HOME LOANS, INC	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0.00	
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$574,909.53	100%	0	\$0.00		0	\$0.00	
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0.00	
31413JPV0		COUNTRYWIDE HOME LOANS, INC	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0.00	
31413JQ72		COUNTRYWIDE HOME LOANS, INC	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0.00	
31413JQ80		COUNTRYWIDE HOME LOANS, INC	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00	
31413JQ98		COUNTRYWIDE HOME LOANS, INC	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00	
31413JQC1		COUNTRYWIDE HOME LOANS, INC	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0.00	
31413JQD9		COUNTRYWIDE HOME LOANS, INC	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0.00	
31413JQF4		COUNTRYWIDE HOME LOANS, INC	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00	
31413JQH0		COUNTRYWIDE HOME LOANS, INC	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00	
31413JQJ6		COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00	
31413JQK3		COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00	
31413JQM9		COUNTRYWIDE HOME LOANS, INC	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00	
31413JQN7		COUNTRYWIDE HOME LOANS, INC	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00	
31413JQP2		COUNTRYWIDE HOME LOANS, INC	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00	
31413JQS6		COUNTRYWIDE HOME LOANS, INC	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00	
31413JQT4		COUNTRYWIDE HOME LOANS, INC	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00	
31413JQV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00	
31413JQW7		COUNTRYWIDE HOME LOANS, INC	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00	

31413JQX5		COUNTRYWIDE HOME LOANS, INC	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.00	
31413JQY3		COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0.00	
31413JR22		COUNTRYWIDE HOME LOANS, INC	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0.00	
31413JR30		COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,322,482.27	100%	0	\$0.00		0	\$0.00	
31413JR48		COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,921,632.98	100%	0	\$0.00		0	\$0.00	
31413JR71		COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00	
31413JR89		COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00	
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$238,021.21	100%	0	\$0.00		0	\$0.00	
31413JRJ5		COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00	
31413JRK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00	
31413JRM8		COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00	
31413JRN6		COUNTRYWIDE HOME LOANS, INC	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,852,528.90	100%	0	\$0.00		0	\$0.00	
31413JRP1		COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,214,689.00	100%	0	\$0.00		0	\$0.00	
31413JRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00	
31413JRW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,345,618.32	100%	0	\$0.00		0	\$0.00	
31413JRX4		COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,588.30	100%	0	\$0.00		0	\$0.00	
31413JRY2		COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,517,175.89	100%	0	\$0.00		0	\$0.00	
31413JRZ9		COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$47,944,337.59	100%	0	\$0.00		0	\$0.00	
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$957,105.15	100%	0	\$0.00		0	\$0.00	

31413JS54		COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00	
31413JS62		COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00	
31413JS70		COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00	
31413JSA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00	
31413JSB1		COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00	
31413JSC9		COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00	
31413JSH8		COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00	
31413JSJ4		COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00	
31413JSL9		COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.00	
31413JSR6		COUNTRYWIDE HOME	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.00
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.00
31413JSV7		COUNTRYWIDE HOME LOANS, INC	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00
31413JSW5		COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00
31413JSZ8		COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,083.53	100%	0	\$0.00		0	\$0.00
31413JT38		COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$673,049.81	100%	0	\$0.00		0	\$0.00
31413JTA2		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,248,074.55	100%	0	\$0.00		0	\$0.00
31413JTE4		COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,008,621.22	100%	0	\$0.00		0	\$0.00
31413JTF1		COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,534,743.33	100%	0	\$0.00		0	\$0.00
31413JTG9		COUNTRYWIDE HOME LOANS, INC	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,165,877.71	100%	0	\$0.00		0	\$0.00

31413JTH7		COUNTRYWIDE HOME LOANS, INC	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.00	
31413JTJ3		COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00	
31413JTK0		COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00	
31413JTL8		COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00	
31413JTN4		COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00	
31413JTP9		COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00	
31413JTR5		COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00	
31413JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00	
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00	
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$876,164.03	100%	0	\$0.00		0	\$0.00	
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00	
31413JUB8		COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00	
31413JUD4		COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00	
31413JUE2		COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00	
31413JUF9		COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00	
31413JUG7		COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00	
31413JUJ1		COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00	
31413JUK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00	
31413JUL6		COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00	NA

Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00	
31413JUM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00	
31413JUP7		COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00	
31413JUU6		COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00	
31413JUV4		COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00	
31413JUX0		COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00	
31413JV27		COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00	
31413JV35		COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00	
31413JVA9		COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.00	
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00	
31413JVE1			2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00	
31413JVF8		COUNTRYWIDE HOME LOANS, INC	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0.00	
31413JVH4		COUNTRYWIDE HOME LOANS, INC	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00	
31413JVJ0		COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00	
31413JVK7		COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00	
31413JVM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00	
31413JVP6		COUNTRYWIDE HOME LOANS, INC	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00	
31413JVQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00	
31413JVR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0.00	
31413JVT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,022,203.53	100%	0	\$0.00		0	\$0.00	
31413JVV3		COUNTRYWIDE HOME LOANS, INC	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00	
31413J VW1		COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00	
31413JVX9		COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00	
31413J VY7		COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00	
31413JVZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,830,173.21	100%	0	\$0.00		0	\$0.00	
31413JW26		COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,351,299.00	100%	0	\$0.00		0	\$0.00	
31413JW42		COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,404,500.00	100%	0	\$0.00		0	\$0.00	
31413JW59		COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,951,997.38	100%	0	\$0.00		0	\$0.00	
31413JW67		COUNTRYWIDE HOME LOANS, INC	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,604,754.38	100%	0	\$0.00		0	\$0.00	
31413JW83		COUNTRYWIDE HOME LOANS, INC	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$50,759,677.54	100%	0	\$0.00		0	\$0.00	
31413JW91		COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.00	
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$30,038,565.82	100%	0	\$0.00		0	\$0.00	
31413JWE0		COUNTRYWIDE HOME LOANS, INC	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,029,572.42	100%	0	\$0.00		0	\$0.00	
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00	
31413JWJ9		COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00	
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$177,263.67	100%	0	\$0.00		0	\$0.00	
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$553,733.85	100%	0	\$0.00		0	\$0.00	
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00	
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$275,717.34	100%	0	\$0.00		0	\$0.00	
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00	
31413JWT7		COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00	
31413JWV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00	
31413JWW0		COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00	
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00	
31413JWZ3		COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00	
31413JX25		COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00	
31413JX33		COUNTRYWIDE HOME LOANS, INC	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00	
31413JX41		COUNTRYWIDE HOME LOANS, INC	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00	
31413JX58		COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00	
31413JX66		COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00	
31413JXA7			40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00	
31413JXF6		COUNTRYWIDE HOME LOANS, INC	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00	
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00	
31413JXH2		COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00	
31413JXL3		COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00	
31413JXR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0.00	
31413JXS8		COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0.00	
31413JXT6		COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0.00	
31413JXW9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0.00	
31413JXX7		COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0.00	
31413JXY5		COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0.00	
31413JXZ2		COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.00	
31413JY32		COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.00	
31413JY40		COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.00	
31413JY57		COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,723,676.60	100%	0	\$0.00		0	\$0.00	
31413JY65		COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,058,247.34	100%	0	\$0.00		0	\$0.00	
31413JY73		COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,347,189.91	100%	0	\$0.00		0	\$0.00	
31413JY81		COUNTRYWIDE HOME LOANS, INC	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,233,144.36	100%	0	\$0.00		0	\$0.00	
31413JY99		COUNTRYWIDE HOME LOANS, INC	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,911,717.10	100%	0	\$0.00		0	\$0.00	

31413JYB4		COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,022,682.82	100%	0	\$0.00		0	\$0.00	
31413JYD0		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,883,611.73	100%	0	\$0.00		0	\$0.00	
31413JYE8		COUNTRYWIDE HOME LOANS, INC	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,935.44	100%	0	\$0.00		0	\$0.00	
31413JYF5		COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,874,637.18	100%	0	\$0.00		0	\$0.00	
31413JYK4		COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,449,269.84	100%	0	\$0.00		0	\$0.00	
31413JYM0		COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$43,580,014.56	100%	0	\$0.00		0	\$0.00	
31413JYN8		COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00	
31413JYP3		COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00	
31413JYQ1		COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00	

31413JYR9		COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00	
31413JYT5		COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00	
31413JYY4		COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00	
31413JZ72		COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00	
31413JZ80		COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00	
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00	
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00	
31413JZD9		COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00	
31413JZE7		COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00	
31413JZF4		COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00	

31413JZJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00	
31413JZK3		COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00	
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00	
31413JZM9		COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00	
31413JZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00	
31413JZP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00	
31413JZQ0		COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0.00	
31413JZR8		COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0.00	
31413JZS6		COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0.00	
31413JZT4		COUNTRYWIDE HOME LOANS, INC	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0.00	
31413JZU1		COUNTRYWIDE HOME LOANS, INC	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.00	
31413JZV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.00	
31413JZW7		COUNTRYWIDE HOME LOANS, INC	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0.00	
31413JZX5		COUNTRYWIDE HOME LOANS, INC	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0.00	
31413JZY3		COUNTRYWIDE HOME LOANS, INC	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$125,124,456.71	100%	0	\$0.00		0	\$0.00	
31413JZZ0		COUNTRYWIDE HOME LOANS, INC	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,863,893.52	100%	0	\$0.00		0	\$0.00	
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,558,726.58	100%	0	\$0.00		0	\$0.00	
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,813,412.23	100%	0	\$0.00		0	\$0.00	
31413KA27		COUNTRYWIDE HOME LOANS, INC	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,057,869.66	100%	0	\$0.00		0	\$0.00	

31413KA35		COUNTRYWIDE HOME LOANS, INC	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,001,889.62	100%	0	\$0.00		0	\$0.00	
31413KA43		COUNTRYWIDE HOME LOANS, INC	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,021,017.97	100%	0	\$0.00		0	\$0.00	
31413KAA9		COUNTRYWIDE HOME LOANS, INC	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00	
31413KAB7		COUNTRYWIDE HOME LOANS, INC	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00	
31413KAC5		COUNTRYWIDE HOME LOANS, INC	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00	
31413KAD3		COUNTRYWIDE HOME LOANS, INC	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00	
31413KAE1		COUNTRYWIDE HOME LOANS, INC	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00	
31413KAG6		COUNTRYWIDE HOME LOANS, INC	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00	
31413KAH4		COUNTRYWIDE HOME LOANS, INC	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00	
31413KAK7		COUNTRYWIDE HOME	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00	
31413KAL5		COUNTRYWIDE HOME LOANS, INC	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00	
31413KAM3		COUNTRYWIDE HOME LOANS, INC	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00	
31413KAR2		COUNTRYWIDE HOME LOANS, INC	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00	
31413KAT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00	
31413KAU5		COUNTRYWIDE HOME LOANS, INC	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00	
31413KAV3		COUNTRYWIDE HOME LOANS, INC	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00	
31413KAX9		COUNTRYWIDE HOME LOANS, INC	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00	
31413KAY7		COUNTRYWIDE HOME LOANS, INC	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00	
31413KAZ4		COUNTRYWIDE HOME LOANS, INC	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00	
31413KB26		COUNTRYWIDE HOME LOANS, INC	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00	
31413KB34		COUNTRYWIDE HOME LOANS, INC	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00	
31413KB42		COUNTRYWIDE HOME LOANS, INC	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00	
31413KB83		COUNTRYWIDE HOME LOANS, INC	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00	
31413KB91		COUNTRYWIDE HOME LOANS, INC	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00	
31413KBD2		COUNTRYWIDE HOME LOANS, INC	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00	
31413KBE0		COUNTRYWIDE HOME LOANS, INC	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00	
31413KBF7		COUNTRYWIDE HOME LOANS, INC	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0.00	
31413KBG5		COUNTRYWIDE HOME LOANS, INC	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0.00	
31413KBH3		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0.00	
31413KBQ3		COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.00	
31413KBR1		COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.00	
31413KBS9		COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.00	
31413KBT7		COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.00	
31413KBU4		COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.00	
31413KBV2		COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00	
31413KBX8		COUNTRYWIDE HOME LOANS, INC	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00	

31413KBY6		COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00	
31413KC25		COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00	
31413KC33		COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00	
31413KC41		COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00	
31413KC58		COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00	
31413KC74		COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00	
31413KC82		COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00	
31413KCA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00	
31413KCD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,970,089.27	100%	0	\$0.00		0	\$0.00	
31413KCE9		COUNTRYWIDE HOME	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,920,003.00	100%	0	\$0.00		0	\$0.00
31413KCH2		COUNTRYWIDE HOME LOANS, INC	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,355,690.26	100%	0	\$0.00		0	\$0.00
31413KCK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,737,011.05	100%	0	\$0.00		0	\$0.00
31413KCL3		COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,073.77	100%	0	\$0.00		0	\$0.00
31413KCQ2		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0.00
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,594.80	100%	0	\$0.00		0	\$0.00
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,389,910.00	100%	0	\$0.00		0	\$0.00
31413KCU3		COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,962,442.00	100%	0	\$0.00		0	\$0.00
31413KD40		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,500.12	100%	0	\$0.00		0	\$0.00
31413KD73		COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.00
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.00	
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.00	
31413KDD0		COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.00	
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.00	
31413KDH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.00	
31413KDK4		COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.00	
31413KDN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,367,840.36	100%	0	\$0.00		0	\$0.00	
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,771,513.09	100%	0	\$0.00		0	\$0.00	
31413KDR9		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,483,583.53	100%	0	\$0.00		0	\$0.00	
31413KDS7		COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,657,313.90	100%	0	\$0.00		0	\$0.00	
31413KDT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00	

31413KDX6		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00	
31413KDY4		COUNTRYWIDE HOME LOANS, INC	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00	
31413KE23		COUNTRYWIDE HOME LOANS, INC	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00	
31413KE31		COUNTRYWIDE HOME LOANS, INC	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00	
31413KE49		COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00	
31413KE56		COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00	
31413KE72		COUNTRYWIDE HOME LOANS, INC	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00	
31413KE80		COUNTRYWIDE HOME LOANS, INC	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00	
31413KEA5		COUNTRYWIDE HOME LOANS, INC	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,940,976.32	100%	0	\$0.00		0	\$0.00	
31413KEG2		COUNTRYWIDE HOME LOANS, INC	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00	
31413KEL1		COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00	
31413KEN7		COUNTRYWIDE HOME LOANS, INC	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00	
31413KEP2		COUNTRYWIDE HOME LOANS, INC	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00	
31413KEQ0		COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00	
31413KER8		COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00	
31413KEV9		COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00	
31413KEW7		COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00	
31413KEX5		COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00	
31413KEZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00	
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00	
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00	
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00	
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00	
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00	
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00	
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.00	
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00	
31413L3B3		ABN AMRO MORTGAGE GROUP, INC	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00	

31413L3C1		ABN AMRO MORTGAGE GROUP, INC	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00	
31413L3D9		ABN AMRO MORTGAGE GROUP, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00	
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00	
31413L3F4		ABN AMRO MORTGAGE GROUP, INC	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00	
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00	
31413L3K3		ABN AMRO MORTGAGE GROUP, INC	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00	
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00	
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00	
31413L3P2		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00	
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00	

31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$543,250.00	100%	0	\$0.00		0	\$0.00
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$172,878.00	100%	0	\$0.00		0	\$0.00
31413L5R6		GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00
31413LC23		BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00
31413LCM9		BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00
31413LCN7		BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00
31413LCP2		BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00
31413LCQ0		BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00
31413LCR8		BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00	
31413LCT4		BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00	
31413LCV9		BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			836	\$239,970,850.96	100%	0	\$0.00		0	\$0.00	
31413LCW7		BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,688,497.70	100%	0	\$0.00		0	\$0.00	
31413LCX5		BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,026,824.57	100%	0	\$0.00		0	\$0.00	
31413LCY3		BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,239,116.67	100%	0	\$0.00		0	\$0.00	
31413LCZ0		BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,473,258.19	100%	0	\$0.00		0	\$0.00	
31413LD63		BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$117,063,466.32	100%	0	\$0.00		0	\$0.00	
31413LE21		BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$38,478,977.42	100%	0	\$0.00		0	\$0.00	
31413LE54		BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,966,778.39	100%	0	\$0.00		0	\$0.00	
31413LEH8		BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00	
31413LEJ4		BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00	
31413LEU9		BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00	
31413LEX3		BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00	
31413LFE4		BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00	
31413LFG9		BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00	
31413LFJ3		BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00	
31413LFL8		BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00	
31413LFY0		Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00	
31413LGF0		BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00	
31413LGG8		BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00	
31413LGH6		BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00	
31413LGJ2		BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00	

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31413LGK9		BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00	
31413LGL7		BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00	
31413LGM5		BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00	
31413LQB8		BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00	
31413LQC6		BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00	
31413LQD4		BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00	
31413LR27		BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00	
31413LR35		BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00	
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00	
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00	
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00	

31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00	
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00	
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00	
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.00	
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.00	
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00	
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00	
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00	
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00	
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00	
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00	
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00	
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00	
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00	
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00	
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00	
31413LZQ5		CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00	
31413LZR3		CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00	

31413LZT9		CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00	
31413LZV4		CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00	
31413LZW2		CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00	
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00	
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00	
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00	
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$47,286,397.04	100%	0	\$0.00		0	\$0.00	
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$75,494,353.55	100%	0	\$0.00		0	\$0.00	
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$47,475,652.58	100%	0	\$0.00		0	\$0.00	
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,347,858.26	100%	0	\$0.00		0	\$0.00	
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,602,703.43	100%	0	\$0.00		0	\$0.00	
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,517,825.56	100%	0	\$0.00		0	\$0.00	
31413MAX5		Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$853,212.00	100%	0	\$0.00		0	\$0.00	
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$50,403,477.39	100%	0	\$0.00		0	\$0.00	
31413MB22		Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,250,524.87	100%	0	\$0.00		0	\$0.00	
31413MB30		Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,378,034.38	100%	0	\$0.00		0	\$0.00	
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0.00	
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,784,806.67	100%	0	\$0.00		0	\$0.00	

31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$69,491,415.96	100%	0	\$0.00		0	\$0.00	
31413MB97		Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,622,582.03	100%	0	\$0.00		0	\$0.00	
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,384,912.98	100%	0	\$0.00		0	\$0.00	
31413MBB2		Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,422,617.40	100%	0	\$0.00		0	\$0.00	
31413MBC0		Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,545,395.04	100%	0	\$0.00		0	\$0.00	
31413MBD8		Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,253,043.20	100%	0	\$0.00		0	\$0.00	
31413MBF3		Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,948,075.82	100%	0	\$0.00		0	\$0.00	
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,542,713.60	100%	0	\$0.00		0	\$0.00	
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,914,396.58	100%	0	\$0.00		0	\$0.00	
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00	
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00	

31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00	
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00	
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00	
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00	
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,646,390.61	100%	0	\$0.00		0	\$0.00	
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00	
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,072,240.22	100%	0	\$0.00		0	\$0.00	
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00	
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$492,107.32	100%	0	\$0.00		0	\$0.00	
31413MC62		Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,997,534.00	100%	0	\$0.00		0	\$0.00	
31413MC70		FLAGSTAR CAPITAL MARKETS	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,944,729.90	94.97%	1	\$0.00	NA	1	\$0.00
Total			118	\$7,312,469.26	100%	1	\$0.00		1	\$0.00
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.00

Total			412	\$91,914,086.36	100%	0	\$0.00		0	\$0.00	
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,584,855.02	100%	0	\$0.00		0	\$0.00	
31413MCL9		Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,229,043.80	100%	0	\$0.00		0	\$0.00	
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$35,590,541.98	100%	0	\$0.00		0	\$0.00	
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00	
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00	
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00	
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00	
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00	
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00	

31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00	
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00	
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00	
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,823,846.39	100%	0	\$0.00		0	\$0.00	
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,838,017.00	100%	0	\$0.00		0	\$0.00	
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,039,999.51	100%	0	\$0.00		0	\$0.00	
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.00	
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.00	
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.00	
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.00	
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.00	
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0.00	
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,963,099.41	100%	0	\$0.00		0	\$0.00	
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,860,913.21	100%	0	\$0.00		0	\$0.00	
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,400,115.36	100%	0	\$0.00		0	\$0.00	
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,362,936.92	100%	0	\$0.00		0	\$0.00	
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,111,490.55	100%	0	\$0.00		0	\$0.00	
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,256.19	100%	0	\$0.00		0	\$0.00	
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,023,117.35	100%	0	\$0.00		0	\$0.00	
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,160,594.82	100%	0	\$0.00		0	\$0.00	
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00	
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00	
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00	
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00	
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00	
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00	
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00	
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00	
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0.00	
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.00	
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00	
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00	
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00	
31413MK71		Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00	
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00	
31413MKA4			1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00	
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00	
31413MKC0		Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00	
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00	
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00	
31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00	
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00	
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00	
31413MKP1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00	
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00	
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00	
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00	
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00	
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00	
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00	
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00	
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00	
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00	
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00	
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00	
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00	
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00	
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00	
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00	
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00	
31413MQJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00	
31413MQQ3		INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00	
31413MQR1		INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00	
31413MQS9		INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00	
31413MQT7		INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00	
31413MQU4		Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00	
31413MQV2		INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00	
31413MQW0		INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00	
31413MQX8		INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00	
31413MQY6		INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00	
31413MQZ3		Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00	
31413MR41		INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00	
31413MR58		INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00	
31413MR66		INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00	
31413MR74		INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00	
31413MR82		INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00	
31413MRA7		Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00	
31413MRB5		INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00	
31413MRE9		Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00	
31413MSA6		INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00	
31413MSD0		INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00	
31413MSE8		INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00	
31413MSF5		INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00	
31413MSH1		Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00	
31413MSK4		INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00	
31413MSL2		INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00	
31413MSM0		INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00	
31413MSP3		INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00	
31413MSR9		Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00	
31413MSS7		INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00	
31413MSU2		Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00	
31413MSV0		Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00	
31413MTN7		INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00	
31413MTP2		Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00	
31413MTR8		Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00	
31413MU88		U.S. BANK N.A	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00	
31413MU96		U.S. BANK N.A	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00	
31413MV20		U.S. BANK N.A	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00	
31413MV38		U.S. BANK N.A	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00	
31413MV46		U.S. BANK N.A	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$959,734.37	100%	0	\$0.00		0	\$0.00	
31413MV53		U.S. BANK N.A	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00	
31413MV61		U.S. BANK N.A	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$212,001.57	100%	0	\$0.00		0	\$0.00	
31413MVA2		U.S. BANK N.A	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$626,331.95	100%	0	\$0.00		0	\$0.00	
31413MVB0		U.S. BANK N.A	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00	
31413MVE4		U.S. BANK N.A	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00	
31413MVF1		U.S. BANK N.A	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$554,624.76	100%	0	\$0.00		0	\$0.00	

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31413MVJ3		U.S. BANK N.A	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$301,217.83	100%	0	\$0.00		0	\$0.00	
31413MVK0		U.S. BANK N.A	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00	
31413MVM6		U.S. BANK N.A	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00	
31413MVN4		U.S. BANK N.A	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$436,418.00	100%	0	\$0.00		0	\$0.00	
31413MVR5		U.S. BANK N.A	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00	
31413MVS3		U.S. BANK N.A	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$981,178.52	100%	0	\$0.00		0	\$0.00	
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00	
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00	
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00	
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.00	
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.00	
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.00	
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,596,316.07	100%	0	\$0.00		0	\$0.00	
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,894,641.34	100%	0	\$0.00		0	\$0.00	
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,591,426.23	100%	0	\$0.00		0	\$0.00	
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,497,348.45	100%	0	\$0.00		0	\$0.00	
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$813,933.47	100%	0	\$0.00		0	\$0.00	
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,557,984.45	100%	0	\$0.00		0	\$0.00	
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,534,728.70	100%	0	\$0.00		0	\$0.00	
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,232,594.91	100%	0	\$0.00		0	\$0.00	
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,783,125.93	100%	0	\$0.00		0	\$0.00	
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,901,273.41	100%	0	\$0.00		0	\$0.00	
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,489,675.50	100%	0	\$0.00		0	\$0.00	
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$41,634,975.71	100%	0	\$0.00		0	\$0.00	
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0.00	
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0.00	
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0.00	
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0.00	

31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0.00	
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,599,166.00	100%	0	\$0.00		0	\$0.00	
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,569,179.47	100%	0	\$0.00		0	\$0.00	
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,662,475.81	100%	0	\$0.00		0	\$0.00	
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,294,665.00	100%	0	\$0.00		0	\$0.00	
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,154,690.19	100%	0	\$0.00		0	\$0.00	
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00	
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00	
31413NCC7		Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00	
31413NCD5		Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00	
31413NCE3		Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00	
31413NCG8		Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00	

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31413NCK9		Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00	
31413NCL7		Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00	
31413NCN3		Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00	
31413NCV5		Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00	
31413NCZ6		Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00	
31413ND28		Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00	
31413ND36		Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,929,000.00	100%	0	\$0.00		0	\$0.00	
31413ND69		Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00	
31413NDA0		Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,899,262.00	100%	0	\$0.00		0	\$0.00	
31413NDB8		Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00	
31413NDC6		Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00	
31413NDD4		Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00	
31413NDE2		Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00	
31413NDG7		Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00	
31413NDK8		Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00	

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31413NDL6		Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00	
31413NDM4		Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00	
31413NDN2		Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00	
31413NDP7		Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00	
31413NDS1		Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00	
31413NDW2		Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00	
31413NDX0		Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00	
31413NDY8		Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00	
31413NF26		Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00	
31413NF34		Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00	
31413NF42		Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00	
31413NF59		Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00	
31413NFB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,353,099.17	100%	0	\$0.00		0	\$0.00	
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,187,512.37	100%	0	\$0.00		0	\$0.00	

31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,471,850.00	100%	0	\$0.00		0	\$0.00	
31413NFL4		Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,329,052.19	100%	0	\$0.00		0	\$0.00	
31413NFP5		Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,729,195.35	100%	0	\$0.00		0	\$0.00	
31413NFQ3		Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,567,438.36	100%	0	\$0.00		0	\$0.00	
31413NFV2		Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,750,680.25	100%	0	\$0.00		0	\$0.00	
31413NFW0		Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,430,011.44	100%	0	\$0.00		0	\$0.00	
31413NFZ3		Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,720,559.12	100%	0	\$0.00		0	\$0.00	
31413NG41		Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,354,824.82	100%	0	\$0.00		0	\$0.00	
31413NG58		Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,713,379.20	100%	0	\$0.00		0	\$0.00	
31413NG66		Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,904,999.95	100%	0	\$0.00		0	\$0.00	
31413NG74		Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,411,423.71	100%	0	\$0.00		0	\$0.00	
31413NH57		Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,295,175.55	100%	0	\$0.00		0	\$0.00	
31413NH65		Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,811,660.85	100%	0	\$0.00		0	\$0.00	
31413NHA6		Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00	
31413NHB4		Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00	
31413NHE8		Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00	
31413NHF5		CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00	
31413NHG3		CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00	
31413NJC0		Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00	
31413NJD8		Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00	
31413NJE6		Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00	
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00	
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00	
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00	
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00	
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00	

31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00	
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00	
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00	
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00	
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00	
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00	
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00	
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00	
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00	
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.00	
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00	
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00	

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31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00	
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00	
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00	
31413NML6		Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00	
31413NMP7		Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00	
31413NMR3		Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00	
31413NMS1		Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00	
31413NMT9		BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00	
31413NMU6		BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00	
31413NMV4		Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00	
31413NMW2		Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00	
31413NMX0		Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00	
31413NMY8		Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00	
31413NQE8		BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00	

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31413NQF5		BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00	
31413NQH1		BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00	
31413NQK4		BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00	
31413NQL2		BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00	
31413NQM0		BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00	
31413NQN8		BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00	
31413NQP3		BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00	
31413NQQ1		BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00	
31413NQR9		BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00	
31413NQU2		BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00	
31413NR31		BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00	
31413NR49		BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00	
31413NR56		BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00	
31413NR64		BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00	
31413NS55		BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00	
31413NS89		BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00	
31413NS97		BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00	
31413NTA3		BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00	
31413NTB1		BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,544,312.32	100%	0	\$0.00		0	\$0.00	
31413NTC9		BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00	
31413NTD7		BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00	
31413NTE5		Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00	
31413NTF2		BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00	
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00	
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00	
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00	
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00	
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00	
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00	
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00	
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00	
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00	
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00	
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00	

31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00	
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00	
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.00	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0.00	
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0.00	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0.00	

31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0.00	
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0.00	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0.00	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0.00	
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$56,025,106.23	100%	0	\$0.00		0	\$0.00	
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00	
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00	
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00	
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00	

31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00	
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00	
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00	
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00	
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00	
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00	
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00	
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00	
31413Q2A5		BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00	

31413Q2B3		BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00
Total			241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00
31413Q2C1		BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00
31413Q2G2		BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00
31413Q2H0		BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00
31413Q2J6		BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00
31413Q2K3		BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00
31413Q2L1		BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00
31413Q2M9		BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00
31413Q2N7		BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00
31413Q2P2		BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00
31413Q2Q0		BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00
31413Q2R8		BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00

31413Q2T4		BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00	
31413Q2W7		BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00	
31413Q2X5		BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00	
31413Q2Z0		BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00	
31413Q3A4		BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00	
31413Q3C0		BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00	
31413Q3D8		BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00	
31413Q3E6		BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00	
31413Q3G1		BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00	
31413Q3J5		BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00	
31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00	
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00	
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00	

31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00	
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00	
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00	
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00	
31413Q4P0		WELLS FARGO BANK, N.A	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00	
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00	
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00	
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00	
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00	
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00	

31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00	
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00	
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00	
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00	
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00	
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00	
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0.00	
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00	
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00	
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00	
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00	
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00	
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00	
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00	
31413Q6D5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00	
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00	
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00	
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,421,363.33	100%	0	\$0.00		0	\$0.00	
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,139.78	100%	0	\$0.00		0	\$0.00	
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,804,430.22	100%	0	\$0.00		0	\$0.00	
31413Q6U7		FIRST TENNESSEE BANK NATIONAL	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			15	\$1,759,025.24	100%	0	\$0.00		0	\$0.00
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,620.00	100%	0	\$0.00		0	\$0.00
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,474,569.00	100%	0	\$0.00		0	\$0.00
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,838,929.00	100%	0	\$0.00		0	\$0.00
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,020,802.69	100%	0	\$0.00		0	\$0.00
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,300.00	100%	0	\$0.00		0	\$0.00
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,214,787.91	100%	0	\$0.00		0	\$0.00
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,044,532.00	100%	0	\$0.00		0	\$0.00
31413Q7E2		FIRST TENNESSEE BANK NATIONAL	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,331,733.35	100%	0	\$0.00		0	\$0.00
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,881,109.40	100%	0	\$0.00		0	\$0.00
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00
31413QF29		U.S. BANK N.A	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$335,476.08	100%	0	\$0.00		0	\$0.00
31413QF37		U.S. BANK N.A	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,831.07	100%	0	\$0.00		0	\$0.00
31413QF45		U.S. BANK N.A	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00
31413QF60		U.S. BANK N.A	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,143.50	100%	0	\$0.00		0	\$0.00
31413QF78		U.S. BANK N.A	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00
31413QF86		U.S. BANK N.A	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00
31413QF94		U.S. BANK N.A	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00
31413QFD5		U.S. BANK N.A	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.00

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31413QFE3		U.S. BANK N.A	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.00	
31413QFH6		U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00	
31413QFL7		U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00	
31413QFN3		U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00	
31413QFS2		U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00	
31413QFT0		U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00	
31413QFU7		U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00	
31413QFX1		U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00	
31413QG77		U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00	
31413QG85		U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.00	
31413QGA0		U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00	
31413QGB8		U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00	
31413QGD4		U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.00	
31413QGG7		U.S. BANK N.A	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.00	
31413QGH5		U.S. BANK N.A	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.00	

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31413QGK8		U.S. BANK N.A	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.00	
31413QGN2		U.S. BANK N.A	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00	
31413QGP7		U.S. BANK N.A	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.00	
31413QGG5		U.S. BANK N.A	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00	
31413QGR3		U.S. BANK N.A	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00	
31413QGS1		U.S. BANK N.A	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00	
31413QGT9		U.S. BANK N.A	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,506,250.00	100%	0	\$0.00		0	\$0.00	
31413QGU6		U.S. BANK N.A	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00	
31413QGY8		U.S. BANK N.A	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0.00	
31413QHA9		U.S. BANK N.A	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0.00	
31413QHE1		U.S. BANK N.A	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0.00	
31413QHF8		U.S. BANK N.A	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00	
31413QHM3		U.S. BANK N.A	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0.00	
31413QHY7		U.S. BANK N.A	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00	
31413QJH2		INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00	

31413QJJ8		INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00
31413QJS8		INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00
31413QJT6		INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00
31413QJW9		INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00
31413QM21		WELLS FARGO BANK, N.A	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00
31413QM39		WELLS FARGO BANK, N.A	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00
31413QM47		WELLS FARGO BANK, N.A	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00
Total			760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00

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31413QM62		WELLS FARGO BANK, N.A	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00	NA
Total			2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00	
31413QM70		WELLS FARGO BANK, N.A	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00	
31413QM88		WELLS FARGO BANK, N.A	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00	
31413QM96		WELLS FARGO BANK, N.A	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00	
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00	
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00	
31413QMQ8		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00	
31413QMZ8		WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00	
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00	
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00	NA

Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00	
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00	
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00	
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00	
31413QNA2		WELLS FARGO BANK, N.A	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00	
31413QNB0		WELLS FARGO BANK, N.A	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00	
31413QNC8		WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00	
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00	
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0.00	
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00	
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00	
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00	
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00	
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00	
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00	
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00	
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.00	
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.00	
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,963,521.00	100%	0	\$0.00		0	\$0.00	
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$12,832,902.00	100%	0	\$0.00		0	\$0.00	
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,695,200.77	100%	0	\$0.00		0	\$0.00	
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,470,942.39	100%	0	\$0.00		0	\$0.00	
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,664,474.60	100%	0	\$0.00		0	\$0.00	
31413QR34		Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,892,472.94	100%	0	\$0.00		0	\$0.00	
31413QR42		Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			603	\$98,358,301.71	100%	0	\$0.00		0	\$0.00	
31413QR59		Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,167,066.27	100%	0	\$0.00		0	\$0.00	
31413QR67		Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,418,318.60	100%	0	\$0.00		0	\$0.00	
31413QR75		Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,771,598.63	100%	0	\$0.00		0	\$0.00	
31413QR83		Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$31,780,780.65	100%	0	\$0.00		0	\$0.00	
31413QR91		Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$49,651,962.88	100%	0	\$0.00		0	\$0.00	
31413QRW0		Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$15,772,953.42	100%	0	\$0.00		0	\$0.00	
31413QRX8		Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,906,041.19	100%	0	\$0.00		0	\$0.00	
31413QRY6		Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$22,267,171.79	100%	0	\$0.00		0	\$0.00	

31413QRZ3		Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,902,393.74	100%	0	\$0.00		0	\$0.00
31413QS33		CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$57,472,455.87	100%	0	\$0.00		0	\$0.00
31413QS41		CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,298,610.12	100%	0	\$0.00		0	\$0.00
31413QS82		Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0.00
31413QS90		Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00
31413QSB5		Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00
31413QSC3		Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00
31413QSE9		Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00
31413QSG4		Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00
31413QSH2		Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00
31413QSJ8		Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00
31413QSK5		Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00
31413QSL3		Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00
31413QSN9		Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00

31413QSW9		CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00	
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00	
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00	
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00	
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00	
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00	
31413QT65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00	
31413QT73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00	
31413QT99		CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00	

31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00	
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00	
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00	
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00	
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00	
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00	
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00	
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00	
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00	
31413QTN8		CHASE HOME	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00	
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00	
31413QU30		WELLS FARGO BANK, N.A	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00	
31413QU48		WELLS FARGO BANK, N.A	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00	
31413QU55		WELLS FARGO BANK, N.A	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00	
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00	
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$698,448.66	100%	0	\$0.00		0	\$0.00	
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00	
31413QU8		WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00	
31413QUE6		WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00	
31413QUF3			51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00	
31413QUI5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00	
31413QUL0		Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00	
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00	
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00	
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00	
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00	
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00	
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00	
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00	
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0.00	

31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,153,009.72	100%	0	\$0.00		0	\$0.00	
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,853,836.15	100%	0	\$0.00		0	\$0.00	
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,375,442.90	100%	0	\$0.00		0	\$0.00	
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,945,586.18	100%	0	\$0.00		0	\$0.00	
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,784,408.61	100%	0	\$0.00		0	\$0.00	
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,299,995.65	100%	0	\$0.00		0	\$0.00	
31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,051,101.58	100%	0	\$0.00		0	\$0.00	
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,561,820.98	100%	0	\$0.00		0	\$0.00	
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,321,655.00	100%	0	\$0.00		0	\$0.00	

31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,516,656.52	100%	0	\$0.00		0	\$0.00	
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,216,631.17	100%	0	\$0.00		0	\$0.00	
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,264,700.68	100%	0	\$0.00		0	\$0.00	
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,156,056.64	100%	0	\$0.00		0	\$0.00	
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,795,357.62	100%	0	\$0.00		0	\$0.00	
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$97,073,047.60	100%	0	\$0.00		0	\$0.00	
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00	
31413QW79		BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.00	
31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00	
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00	
31413QWE4		Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00	
31413QWJ3		Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$839,399.33	100%	0	\$0.00		0	\$0.00	
31413QWM6		Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$959,106.49	100%	0	\$0.00		0	\$0.00	
31413QWN4		Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$410,969.10	100%	0	\$0.00		0	\$0.00	
31413QWT1		BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00	
31413QWV6		BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00	
31413QWX2		BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00	
31413QWY0		BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00	
31413QWZ7		BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00	
31413QX29		BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00	
31413QX37		BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00	
31413QX45		BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00	
31413QX52		BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00	
31413QX60		BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00	
31413QX78		BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00	
31413QX86		BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00	
31413QX94		BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00	

31413QXA1		BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00	
31413QXB9		BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00	
31413QXC7		BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00	
31413QXD5		BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00	
31413QXE3		BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00	
31413QXF0		BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00	
31413QXG8		BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00	
31413QXH6		BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00	
31413QXJ2		BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00	
31413QXK9		BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00	
31413QXL7		BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00	
31413QXN3		BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00	
31413QXQ6		BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00	
31413QXR4		BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00	
31413QXU7		BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00	
31413QXV5		BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00	
31413QXW3		BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00	
31413QXX1		BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00	
31413QXY9		BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00	
31413QY28		BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00	
31413QY36		BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00	
31413QY44		BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00	
31413QY69		BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00	
31413QY77		BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00	
31413QY85		BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00	
31413QY93		BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,210,119.48	100%	0	\$0.00		0	\$0.00	
31413QYA0		BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00	
31413QYB8		BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00	NA

Total			535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00	
31413QYC6		BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00	
31413QYD4		BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00	
31413QYE2		BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00	
31413QYF9		BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00	
31413QYG7		BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00	
31413QYH5		BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00	
31413QYJ1		BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00	
31413QYP7		BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00	
31413QYQ5		BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00	
31413QYR3		BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00	
31413QYT9		BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00	
31413QYU6		BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00	
31413QYW2		BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00	
31413QYX0		BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00	

31413QYY8		BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00	
31413QYZ5		BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00	
31413QZ27		BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00	
31413QZ35		BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00	
31413QZ43		BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00	
31413QZ50		BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00	
31413QZ76		BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00	
31413QZA9		BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0.00	
31413QZF8		BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00	
31413QZJ0		BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00	
31413QZP6		BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,703,133.26	100%	0	\$0.00		0	\$0.00	
31413QZQ4		BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00	
31413QZS0		BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,110,959.24	100%	0	\$0.00		0	\$0.00	
31413QZU5		BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,093,429.38	100%	0	\$0.00		0	\$0.00	

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31413QZV3		BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,138,082.16	100%	0	\$0.00		0	\$0.00	
31413QZW1		BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,301,272.38	100%	0	\$0.00		0	\$0.00	
31413QZX9		BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00	
31413RAE6		Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,171,961.31	100%	0	\$0.00		0	\$0.00	
31413RAF3		Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,524,641.79	100%	0	\$0.00		0	\$0.00	
31413RAG1		LEHMAN BROTHERS HOLDINGS, INC	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$87,036,697.73	100%	0	\$0.00		0	\$0.00	
31413RAH9		LEHMAN BROTHERS HOLDINGS, INC	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00	
31413RAJ5		Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00	
31413RAN6		Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00	
31413RAP1		Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00	
31413RAQ9		Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00	
31413RAR7		Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00	
31413RAS5		Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00	
31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00	

31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00	
31413RB39		NATIONAL COOPERATIVE BANK, N.A	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00	
31413RBC9		WELLS FARGO BANK, N.A	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00	
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00	
31413RBK1		WELLS FARGO BANK, N.A	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00	
31413RBL9		WELLS FARGO BANK, N.A	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00	
31413RBM7		WELLS FARGO BANK, N.A	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00	
31413RBN5		WELLS FARGO BANK, N.A	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00	
31413RBP0		WELLS FARGO BANK, N.A	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00	
31413RBQ8		WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00	
31413RBR6		WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00	
31413RBS4		WELLS FARGO BANK, N.A	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00	
31413RBT2		WELLS FARGO BANK, N.A	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00	
31413RBU9		WELLS FARGO BANK, N.A	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00	
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00	
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00	
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00	
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00	
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00	

31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00	
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00	
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00	
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00	
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00	
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00	
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00	
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00	
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00	
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00	
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00	
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00	
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00	
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$998,846.16	100%	0	\$0.00		0	\$0.00	
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0.00	
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$563,313.66	100%	0	\$0.00		0	\$0.00	
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00	
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00	
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00	
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00	
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00	
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00	
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00	
31413RZR0		ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00	
31413RZS8		ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00	
31413RZT6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00	
31413TB92		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00	
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00	
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00	
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00	
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00	
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00	
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00	
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00	
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00	
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00	
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00	
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00	
31371NM44		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00	
31371NM85		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00	
31371NM93		CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00	NA
		PAUL FINANCIAL L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00	
31371NMF9		1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00	
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00	
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00	
31371NMJ1		ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$130,390,849.43	100%	0	\$0.00		0	\$0.00	
31371NMK8		ABN AMRO MORTGAGE GROUP, INC	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
		52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.00	
31371NML6		1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00	NA
			1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00	
31371NMM4		1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00	
31371NMV4		ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.00	
31371NMW2		ABN AMRO MORTGAGE GROUP, INC	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.00	
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,747,740.65	100%	0	\$0.00		0	\$0.00	
31371NN35	ABN AMRO MORTGAGE GROUP, INC	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0.00	NA
		2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		WELLS FARGO BANK, N.A	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,412,186.82	100%	0	\$0.00		0	\$0.00	
31371NN50		COUNTRYWIDE HOME LOANS, INC	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,515,565.43	100%	0	\$0.00		0	\$0.00	
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,191,686.18	100%	0	\$0.00		0	\$0.00	
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		PULTE MORTGAGE, L.L.C	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total			2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00	
31371NNB7		BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00	
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00	
31371NND3			12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00	
31371NNG6		COUNTRYWIDE HOME LOANS, INC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00	
31371NNH4		ABN AMRO MORTGAGE GROUP, INC	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00	
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00
Total		544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00
31371NNL5	COUNTRYWIDE HOME LOANS, INC	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00	
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$0.00	
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0.00	
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00	
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00	
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00	
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00	

31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00	
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00	
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.00	
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00	
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00	
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00	
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00	
31400MAC6			50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.00
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00		0	\$0.00
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0.00
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0.00
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0.00
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.00
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.00
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.00
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.00
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.00

31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00	
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00	
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00	
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00	
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00	
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00	
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00	
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00	
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$0.00	

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31410WE87		CITIMORTGAGE, INC	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$0.00	
31411FWB6		CITIMORTGAGE, INC	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$0.00	
31411FWC4		CITIMORTGAGE, INC	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,715,258.28	100%	0	\$0.00		0	\$0.00	
31411FWD2		CITIMORTGAGE, INC	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,873,036.58	100%	0	\$0.00		0	\$0.00	
31411FWE0		CITIMORTGAGE, INC	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$17,327,770.91	100%	0	\$0.00		0	\$0.00	
31411FWF7		CITIMORTGAGE, INC	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,281,119.63	100%	0	\$0.00		0	\$0.00	
31411FWH3		CITIMORTGAGE, INC	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,813,644.55	100%	0	\$0.00		0	\$0.00	
31411FWK6		Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$0.00	
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00	
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$0.00	
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00	
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00	

31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00	
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00	
31411JAP1		POPULAR MORTGAGE, INC	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00	
31411JAQ9		POPULAR MORTGAGE, INC	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00	
31411JAR7		POPULAR MORTGAGE, INC	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00	
31411JAS5		POPULAR MORTGAGE, INC	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00	
31411JAT3		POPULAR MORTGAGE, INC	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00	
31411JAU0		POPULAR MORTGAGE, INC	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00	
31411JAV8		POPULAR MORTGAGE, INC	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00	
31411JAW6		POPULAR MORTGAGE, INC	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$0.00	

31411JAX4		POPULAR MORTGAGE, INC	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,055,133.21	100%	0	\$0.00		0	\$0.00	
31411JAZ9		POPULAR MORTGAGE, INC	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,199,558.30	100%	0	\$0.00		0	\$0.00	
31411LE98		SUNTRUST MORTGAGE INC	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,648,840.69	100%	0	\$0.00		0	\$0.00	
31411LFA4		SUNTRUST MORTGAGE INC	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,462,265.07	100%	0	\$0.00		0	\$0.00	
31411LFB2		SUNTRUST MORTGAGE INC	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,225,843.43	100%	0	\$0.00		0	\$0.00	
31411LFC0		SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,614,288.47	100%	0	\$0.00		0	\$0.00	
31411LFD8		SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,449,005.54	100%	0	\$0.00		0	\$0.00	
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,383,011.80	100%	0	\$0.00		0	\$0.00	
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00	
31411VCM9		CITIMORTGAGE, INC	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00	
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00	
31411VEH8		SUNTRUST MORTGAGE INC	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00	
31411VEJ4		SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00	
31411VEK1		SUNTRUST MORTGAGE INC	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00	
31411VEM7		SUNTRUST MORTGAGE INC	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00	
31411VEN5		SUNTRUST MORTGAGE INC	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00	
31411VEP0		SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00	
31411VER6		SUNTRUST MORTGAGE INC	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$0.00	
31411VES4		SUNTRUST MORTGAGE INC	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$0.00	
31412A3D4		SUNTRUST MORTGAGE INC	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,068,772.00	100%	0	\$0.00		0	\$0.00	

31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,125,385.11	100%	0	\$0.00		0	\$0.00	
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,196,325.11	100%	0	\$0.00		0	\$0.00	
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,667,667.45	100%	0	\$0.00		0	\$0.00	
31412B2Z4		PULTE MORTGAGE, L.L.C	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,000,492.00	100%	0	\$0.00		0	\$0.00	
31412B3A8		PULTE MORTGAGE, L.L.C	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,000,479.00	100%	0	\$0.00		0	\$0.00	
31412B3B6		PULTE MORTGAGE, L.L.C	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,000,000.25	100%	0	\$0.00		0	\$0.00	
31412B3C4		PULTE MORTGAGE, L.L.C	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,426.00	100%	0	\$0.00		0	\$0.00	
31412B3D2		PULTE MORTGAGE, L.L.C	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0.00	
31412B3F7		PULTE MORTGAGE, L.L.C	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,000,409.00	100%	0	\$0.00		0	\$0.00	
31412B3G5		PULTE MORTGAGE, L.L.C	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0.00	
31412BDF6		CITIMORTGAGE, INC	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00	

31412BDG4		CITIMORTGAGE, INC	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00	
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00	
31412BDJ8		CITIMORTGAGE, INC	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00	
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00	
31412BDM1		CITIMORTGAGE, INC	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00	
31412BDP4		CITIMORTGAGE, INC	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00	
31412BDS8		CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00	
31412BDT6		CITIMORTGAGE, INC	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00	
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00	
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.00	
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE VENTURES, LLC								
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.00
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.00
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$0.00
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$0.00
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,458.43	100%	0	\$0.00		0	\$0.00
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,762.56	100%	0	\$0.00		0	\$0.00
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,292,741.56	100%	0	\$0.00		0	\$0.00
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,006,159.31	100%	0	\$0.00		0	\$0.00
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,936,527.55	100%	0	\$0.00		0	\$0.00	
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,840,164.24	100%	0	\$0.00		0	\$0.00	
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,998,435.57	100%	0	\$0.00		0	\$0.00	
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,938,241.43	100%	0	\$0.00		0	\$0.00	
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,310,594.65	100%	0	\$0.00		0	\$0.00	
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,632,204.17	100%	0	\$0.00		0	\$0.00	
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,579,384.33	100%	0	\$0.00		0	\$0.00	
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$0.00	
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0.00	
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0.00	
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0.00	
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00	

31412HL23		SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00
31412HL31		SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00
31412HL64		SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00
31412HLP2		SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00
31412HLQ0		SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00
31412HLR8		SUNTRUST MORTGAGE INC	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00
31412HLS6		SUNTRUST MORTGAGE INC	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00
31412HLT4		SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00
31412HLU1		SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00
31412HLV9		SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00
31412HLW7		SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00
31412HLY3		SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00	
31412HLZ0		SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00	
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00	
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00	
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00	
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00	
31412HMG1		Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00	
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00	
31412L2A7		AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00	
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00	
31412L2C3		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00	
31412L2D1		ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
			7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0.00
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA									
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.00	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

		TEAM ONE CREDIT UNION									
		TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,159,406.82	100%	0	\$0.00		0	\$0.00	
31412L2H2		ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	RABOBANK, N.A	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00	
31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
			1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.00	NA

		PENTAGON FEDERAL CREDIT UNION									
		PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
		RABOBANK, N.A	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$17,427,171.00	100%	0	\$0.00		0	\$0.00	
31412L2K5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$23,876,878.82	100%	0	\$0.00		0	\$0.00	
31412L2L3		FREEDOM MORTGAGE CORP	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.00	
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,565,298.87	100%	0	\$0.00		0	\$0.00		
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.00	NA
			1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.00	NA

		BAXTER CREDIT UNION									
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00	
31412LX39		GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00	
31412LX62		BANCO BILBAO VIZCAYA	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA

		ARGENTARIA PUERTO RICO									
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00	NA
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00	
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00	NA
		MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
			11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00
31412LX88		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00	
31412LY20		ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00	
31412LY38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$311,301.58	1.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
		2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$30,203,678.24	100%	0	\$0.00		0	\$0.00	
31412LY46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TEAM ONE CREDIT UNION								
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	NA
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	NA
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	NA
	RABOBANK, N.A	1	\$99,825.91	0.21%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	NA
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	NA
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	NA

	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00	
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00	NA

	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00	
31412LY87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION									
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00	
31412LY95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$45,758,560.00	100%	0	\$0.00		0	\$0.00	
31412LYA2		BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00	
31412LYB0		CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00	
31412LYC8		FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00	NA
			4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00	
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00	
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0.00	
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,644,470.32	100%	0	\$0.00		0	\$0.00	

31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,640,808.86	100%	0	\$0.00		0	\$0.00	
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,088,067.32	100%	0	\$0.00		0	\$0.00	
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, L.L.C									
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00	
31412LYN4		ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DBA BANKFIVE									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.00	

31412LYP9		ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,045,259.99	100%	0	\$0.00		0	\$0.00	
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00	
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
		6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MACON BANK, INC	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN								
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ORNLFEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$45,910,403.00	100%	0	\$0.00		0	\$0.00	
31412LYT1		ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,904,115.55	100%	0	\$0.00		0	\$0.00	
31412LYU8		ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0.00	
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.00	NA

		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0.00	
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00	
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00	

31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00	
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00	
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0.00	
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0.00	
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0.00	
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,001,159.35	100%	0	\$0.00		0	\$0.00	
31412LZ78		1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.00	NA

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00	NA

		PRAIRIE STATE BANK & TRUST									
		PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
		SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$76,996,452.32	100%	0	\$0.00		0	\$0.00	
31412LZ86		ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION									
		TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00	
31412LZ94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0.00	NA
		GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		HAYHURST MORTGAGE, INC	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
				1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.00

		PINNACLE FINANCIAL CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$40,987,999.00	100%	0	\$0.00		0	\$0.00	
31412LZA1		ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FUNDING LTD	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0.00
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00	
31412LZC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
			3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK									
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00	NA

		MASSACHUSETTS CO-OPERATIVE BANK									
		THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00	
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00	
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00	
31412LZG8		ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00	
31412LZH6			12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Total			78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00
31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00	
31412LZK9		ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00	NA
			1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00	
31412LZL7		ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00	NA	
Total			183	\$48,904,064.13	100%	0	\$0.00		0	\$0.00	
31412LZM5		ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAYHURST MORTGAGE, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0.00
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0.00
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,409,900.00	100%	0	\$0.00		0	\$0.00	

31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00	