

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 17 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412LRC6		AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE																				
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00												
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00												
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00												
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00												
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00												
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00												
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00												
	MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00												
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00												
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00												
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
		3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00												

	MERCHANTS BANK, NATIONAL ASSOCIATION																				
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00												
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00												
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00												
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00												
		1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00												

	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,420,185.02	100%	0	\$0.00		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	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS																				
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00												
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00												
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00												
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00												
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00												
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00												
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00												
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00												
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00												
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00												
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00												
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00												
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00												
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00												

BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES																				
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00												
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00												
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00												
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00												
	MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00												
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00												
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00												
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00												
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00												

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION																				
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00												
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00												
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00												
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0.00												
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0.00												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0.00												
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0.00												
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0.00												
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0.00												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0.00												

	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	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	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	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	NA	0	\$0.00
		149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																		
		STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA												
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA												
Total			329	\$20,961,471.67	100%	0	\$0.00													
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA												
		CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA												
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA												
		PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA												
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA												
Total			297	\$29,131,617.42	100%	0	\$0.00													
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA												
		CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA												
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA												
		Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA												
Total			165	\$19,379,432.35	100%	0	\$0.00													

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31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$37,049,642.19	100%	0	\$0.00		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	0	\$0.00
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION																				
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00												
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00												
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00												
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00												
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00												
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00												
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00												
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00												
		1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00												

	GREATER NEVADA MORTGAGE SERVICES																				
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00												
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00												
	HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00												
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00												
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00												
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00												
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00												
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00												
		1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00												

	ASSOCIATED BANK, NA																				
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0.00												
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0.00												
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0.00												
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.00												
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.00												
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00												
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00												
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES,	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00												

	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO																				
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00												
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00												
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00												
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00												
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00												
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00												
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00												

	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK																				
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00												
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00												
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00												
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00												
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00												
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00												
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00												
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00												

	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC																				
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00												
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00												
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00												
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00												
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00												
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00												
		1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00												

	NORTH MILWAUKEE STATE BANK																				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00												
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0.00												
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00												
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0.00												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0.00												
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0.00												
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0.00												
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0.00												
	SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0.00												
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0.00												

	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$35,394,143.93	100%	0	\$0.00		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	0	\$0.00
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF MACOMB																				
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00												
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00												
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00												
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00												
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00												
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00												
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00												
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00												
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00												
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00												

	MACON BANK, INC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0.00		0
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																				
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00												
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00												
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00												
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00												
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00												
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00												
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00												
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00												
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00												
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00												
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00												
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00												
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00												

	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK																				
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00												
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00												
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00												
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00												
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00												
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00												
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00												
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00												
	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												
		3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00												

	ROCKY MOUNTAIN MORTGAGE COMPANY																				
	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												
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0.00												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00												

AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK													
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY																				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00												
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00												
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00												
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00												
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00												
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.00												
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00												
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.00												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.00												
		1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.00												

		WESTCONSIN CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA												
		Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA												
Total			256	\$41,382,360.00	100%	0	\$0.00													
31412LRV4		ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA												
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA												
		ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA												
		ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA												
		BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA												
		BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA												
		BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA												
		BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	NA												
		CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA												
		CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA												
		CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA												
		CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA												
		CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA												
		COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA												
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA												
		DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA												
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA												
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA												
		ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA												

	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION																				
	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												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00												
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00												

	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,566,886.23	100%	0	\$0.00		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	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION																				
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.00												
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.00												
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.00												
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.00												
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00												
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.00												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.00												
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.00												
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.00												
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.00												
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.00												
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.00												
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00												
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00												
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00												
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00												
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00												
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00												

	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL																		
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0	\$0.00	NA												

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$42,716,992.08	100%	0	\$0.00		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	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE																				
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00												
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00												
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00												
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00												
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00												
	GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00												
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00												
	HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00												
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00												
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00												
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00												

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00												
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00												
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00												
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00												
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.00												
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00												
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00												
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00												

	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$20,395,649.00	100%	0	\$0.00		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	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	0	\$0.00
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSD3		2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY																		
		CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA												
		Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA												
Total			224	\$30,254,034.44	100%	0	\$0.00													
31412LSK7		CITIMORTGAGE, INC	3	\$897,126.52	5.98%	0	\$0.00	NA												
		Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA												
Total			49	\$15,006,236.26	100%	0	\$0.00													
31412LSL5		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA												
Total			26	\$4,129,027.26	100%	0	\$0.00													
31412LSM3		AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA												
		ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA												
		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA												
		AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA												
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA												
		AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA												
		ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA												
		ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA												
		BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA												
		BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA												
		BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA												
		BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA												
		BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA												
		BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA												
		BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA												

	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$13,255,046.00	100%	0	\$0.00		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	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE																				
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00												
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.00												
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00												
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00												
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.00												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	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												
		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00												

	FIRST MORTGAGE CORPORATION																				
	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												
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00												
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00												
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00												
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00												

IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION																				
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00												
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00												
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												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00												
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00												
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00												
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00												
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00												
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00												
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0.00												
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00												
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00												

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY																				
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00												
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00												
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00												
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00												
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00												
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00												

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$22,109,160.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$21,400,114.75	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,785	\$549,726,395.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$38,688,444.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$21,489,064.06	100%	0	\$0.00		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	0	\$0.00
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$58,065,091.88	100%	0	\$0.00		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	0	\$0.00
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$67,487,542.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,073	\$278,580,736.34	100%	0	\$0.00		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	0	\$0.00
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$14,085,759.73	100%	0	\$0.00		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	0	\$0.00
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$16,421,601.69	100%	0	\$0.00		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	0	\$0.00
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$20,936,112.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$10,728,095.95	100%	0	\$0.00		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	0	\$0.00
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,520.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5C8	SUNTRUST MORTGAGE INC	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,450,462.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,345,559.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$47,943,481.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,308,981.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$55,121,419.20	100%	0	\$0.00		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	0	\$0.00
		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$58,809,392.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$55,994,975.32	100%	0	\$0.00		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	0	\$0.00
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJ49			5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,879,058.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,146.80	100%	0	\$0.00		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	0	\$0.00
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,285,516.10	100%	0	\$0.00		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	0	\$0.00
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,568,731.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,185,025.54	100%	0	\$0.00		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	0	\$0.00
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,977,923.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,366,641.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WJX5		6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$61,579,445.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,636,690.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,122,018.73	100%	0	\$0.00		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	0	\$0.00
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$12,914,948.75	100%	0	\$0.00		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	0	\$0.00
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,861,721.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,357,436.28	100%	0	\$0.00		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	0	\$0.00
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,602,854.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$149,345,253.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBU5	COUNTRYWIDE HOME	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,589,016.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,079,908.15	100%	0	\$0.00		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	0	\$0.00
		Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCH3		COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCJ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCQ3		COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCS9		COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCT7		COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,251,357.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCU4		COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,160,300.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,833.52	100%	0	\$0.00		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	0	\$0.00
Total		8	\$1,422,633.08	100%	0	\$0.00		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	0	\$0.00
Total		8	\$1,339,246.95	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,513.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,769,869.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YRZ7		27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK																		
		Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA												
Total			26	\$7,440,734.00	100%	0	\$0.00													
31412YSR4		WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA												
Total			4	\$906,354.38	100%	0	\$0.00													
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA												
		Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA												
Total			144	\$42,620,357.13	100%	0	\$0.00													
31413A2B8		BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA												
		Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA												
Total			45	\$12,066,323.00	100%	0	\$0.00													
31413A3E1		Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA												
Total			94	\$13,828,326.97	100%	0	\$0.00													
31413A3F8		Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA												
Total			116	\$16,930,665.56	100%	0	\$0.00													
31413A3G6		Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA												
Total			91	\$12,558,750.78	100%	0	\$0.00													
31413A3H4		Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA												
Total			178	\$21,726,341.77	100%	0	\$0.00													
31413A3K7		BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA												
		Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA												
Total			25	\$4,439,389.97	100%	0	\$0.00													
31413A3L5		BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA												
		Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA												
Total			48	\$6,868,515.25	100%	0	\$0.00													
31413A3M3		BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA												
		Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA												
Total			35	\$4,166,168.39	100%	0	\$0.00													
31413A3N1		BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA												
		Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA												
Total			69	\$9,085,484.91	100%	0	\$0.00													
31413A3P6		BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA												

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		Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A3Q4		BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,942,669.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AG98		Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,698,803.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$15,898,092.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$30,636,112.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,745,869.14	100%	0	\$0.00		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	0	\$0.00
		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$49,280,948.51	100%	0	\$0.00		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	0	\$0.00
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$49,942,099.74	100%	0	\$0.00		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	0	\$0.00
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,250,383.70	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,686,898.18	100%	0	\$0.00		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	0	\$0.00
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHC0		GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,628,704.49	100%	0	\$0.00		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	0	\$0.00
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,295,526.98	100%	0	\$0.00		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	0	\$0.00
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,310,017.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,107,184.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,736,040.06	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,304,959.80	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$34,075,045.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$49,672,156.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,635,624.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,706,411.25	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,623,210.28	100%	0	\$0.00		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	0	\$0.00
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			258	\$30,912,400.95	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,403,387.67	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,216,533.15	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			152	\$19,917,056.98	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,713,009.33	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			203	\$49,766,879.24	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			148	\$36,455,113.09	100%	0	\$0.00		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	0	\$0.00	
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			189	\$12,330,560.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,015,152.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,755,067.25	100%	0	\$0.00		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	0	\$0.00
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$44,734,725.90	100%	0	\$0.00		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	0	\$0.00
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,068,349.90	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$17,862,899.48	100%	0	\$0.00		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	0	\$0.00
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,365,313.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,361.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,385,649.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,279,539.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,857.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,391,813.18	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,279.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$26,269,745.28	100%	0	\$0.00		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	0	\$0.00
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$49,423,224.80	100%	0	\$0.00		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	0	\$0.00
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0.00		0	
31413AKG7	GMAC MORTGAGE, LLC		1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00		0	
31413AKJ1	GMAC MORTGAGE, LLC		3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00		0	
31413AKK8	GMAC MORTGAGE, LLC		5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00		0	
31413AKL6	GMAC MORTGAGE, LLC		8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00		0	
31413AKM4	GMAC MORTGAGE, LLC		6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00		0	
31413AKN2	GMAC MORTGAGE, LLC		4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00		0	
31413AKP7	GMAC MORTGAGE, LLC		8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00		0	
31413AKQ5	GMAC MORTGAGE, LLC		38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00		0	
31413AKR3	GMAC MORTGAGE, LLC		54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$13,471,059.43	100%	0	\$0.00		0	\$0.00		0	

31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,585,360.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,612.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,986.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00		0
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,422,631.49	100%	0	\$0.00		0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00		0
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,006,413.37	100%	0	\$0.00		0	\$0.00		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00		0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00		0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,042,909.75	100%	0	\$0.00		0	\$0.00		0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,139,988.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,393.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$26,646,542.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,169,627.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,292,011.86	100%	0	\$0.00		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	0	\$0.00
Total			56	\$8,527,050.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,456,780.95	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,717,545.65	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,421,153.66	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,180,527.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,926,317.67	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,197,521.55	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$35,326,670.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,310,074.53	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,816,315.35	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00		0	
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00		0	
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00		0	
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,292,966.23	100%	0	\$0.00		0	\$0.00		0	
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.00		0	
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.00		0	
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00		0	
31413B4V0			102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA												
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA												
Total			721	\$160,846,747.12	100%	0	\$0.00													
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA												
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA												
Total			39	\$9,262,909.52	100%	0	\$0.00													
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA												
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA												
Total			43	\$13,088,687.39	100%	0	\$0.00													
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA												
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA												
Total			156	\$41,339,916.48	100%	0	\$0.00													
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA												
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA												
Total			9	\$1,540,963.26	100%	0	\$0.00													
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA												
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA												
Total			121	\$18,038,362.86	100%	0	\$0.00													
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA												

		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,311,857.37	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,117,131.00	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,177,331.01	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,927,600.50	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,557,836.42	100%	0	\$0.00		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	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B5L1		BISHOPS GATE RESIDENTIAL	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA												
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA												
Total			33	\$6,462,711.81	100%	0	\$0.00													
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA												
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA												
Total			48	\$11,677,437.54	100%	0	\$0.00													
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA												
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA												
Total			27	\$6,994,722.56	100%	0	\$0.00													
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA												
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA												
Total			52	\$6,094,424.84	100%	0	\$0.00													
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA												
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA												
Total			61	\$8,580,725.47	100%	0	\$0.00													
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA												
Total			21	\$1,295,420.00	100%	0	\$0.00													
31413B5T4		BISHOPS GATE RESIDENTIAL	56	\$4,955,262.27	82.69%	0	\$0.00	NA												

Total			22	\$2,495,350.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,642,462.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,686,308.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$46,313,051.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,380,550.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BD65	Unavailable		5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$689,549.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDN8	Unavailable		4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDP3	Unavailable		3	\$906,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$906,385.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDX6	Unavailable		3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$751,335.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDZ1	Unavailable		5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$927,689.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,775,289.10	100%	0	\$0.00		0	\$0.00		0	
31413BFT3	INDYMAC BANK, FSB		10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$43,096,957.02	100%	0	\$0.00		0	\$0.00		0	
31413BFU0	INDYMAC BANK, FSB		3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$31,177,565.22	100%	0	\$0.00		0	\$0.00		0	
31413BFV8	INDYMAC BANK, FSB		8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,220,497.77	100%	0	\$0.00		0	\$0.00		0	
31413BK26	AMTRUST BANK		1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,727,124.45	100%	0	\$0.00		0	\$0.00		0	
31413BK34	AMTRUST BANK		10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,923,751.54	100%	0	\$0.00		0	\$0.00		0	
31413BK42	Unavailable		28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,177.59	100%	0	\$0.00		0	\$0.00		0	
31413BK59	Unavailable		34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,120,012.15	100%	0	\$0.00		0	\$0.00		0	
31413BK75	AMTRUST BANK		2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$36,800,705.00	100%	0	\$0.00		0	\$0.00		0	
31413BK83	AMTRUST BANK		9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$104,872,238.92	100%	0	\$0.00		0	\$0.00		0	
31413BK91	AMTRUST BANK		2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,201,893.65	100%	0	\$0.00		0	\$0.00		0	
31413BKX8	Unavailable		294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$51,481,027.62	100%	0	\$0.00		0	\$0.00		0	
31413BKY6	AMTRUST BANK		1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,523,858.50	100%	0	\$0.00		0	\$0.00		0	
31413BKZ3	AMTRUST BANK		3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,116,275.68	100%	0	\$0.00		0	\$0.00		0	
31413BL25	Unavailable		48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,751,826.35	100%	0	\$0.00		0	\$0.00		0	
31413BL33	AMTRUST BANK		17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00		0	
31413BL41	AMTRUST BANK		4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00		0	
31413BL58	Unavailable		77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00		0	
31413BL66	AMTRUST BANK		1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00		0	
31413BL74	Unavailable		6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00		0	
31413BL82	Unavailable		18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00		0	
31413BL90	Unavailable		34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00		0	
31413BLA7	AMTRUST BANK		1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,631,386.41	100%	0	\$0.00		0	\$0.00		0	
31413BLB5	AMTRUST BANK		1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00		0	
31413BLC3	AMTRUST BANK		5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00		0	

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31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,607,351.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,548,471.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$39,876,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,504,315.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$153,392,169.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,954,390.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,318,153.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$27,116,947.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413BLX7		Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,293,159.63	100%	0	\$0.00		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	0	\$0.00
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,125	\$273,503,368.20	100%	0	\$0.00		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	0	\$0.00
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$31,646,902.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,782,948.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,416,746.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			725	\$180,709,518.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00		0	
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.00		0	
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0.00		0	
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00		0	
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00		0	
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.00		0	
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,276,622.33	100%	0	\$0.00		0	\$0.00		0	
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0.00		0	
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0.00		0	

31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BVR9		42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,302,740.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,842.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,691.88	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,924.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,318.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,343.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,661.05	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,500,583.15	100%	0	\$0.00		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	0	\$0.00
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C4G1			4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,000,626.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,380.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,411.88	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,410.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,250.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,000,265.58	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,300.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,300.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,112.19	100%	0	\$0.00		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	0	\$0.00
Total		15	\$3,000,160.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,550,273.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,050,255.94	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,375.00	100%	0	\$0.00		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	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,778.13	100%	0	\$0.00		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	0	\$0.00
Total		22	\$3,000,150.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,929.24	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,565.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,997,199.73	100%	0	\$0.00		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	0	\$0.00
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,375,240.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,022,174.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$25,111,709.47	100%	0	\$0.00		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	0	\$0.00
	Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$154,914,825.39	100%	0	\$0.00		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	0	\$0.00
	Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$99,335,561.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$98,988,881.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$100,001,654.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$98,709,176.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$98,649,358.04	100%	0	\$0.00		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	0	\$0.00
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$99,883,497.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$100,007,361.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,230.07	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,550.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,982,450.24	100%	0	\$0.00		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	0	\$0.00
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$23,500,942.28	100%	0	\$0.00		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	0	\$0.00
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$37,176,257.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,044,093.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$51,864,881.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$54,804,517.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$50,440,504.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$52,122,118.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CG94	SUNTRUST	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,956,901.10	100%	0	\$0.00		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	0	\$0.00
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,590,260.26	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGV5		SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGW3		SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGX1		SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGY9		SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGZ6		SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHA0		SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHB8		SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00		0	
31413CHC6	SUNTRUST MORTGAGE INC		20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00		0	
31413CHD4	SUNTRUST MORTGAGE INC		17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$50,361,451.15	100%	0	\$0.00		0	\$0.00		0	
31413CHE2	SUNTRUST MORTGAGE INC		18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00		0	
31413CHG7	SUNTRUST MORTGAGE INC		87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00		0	
31413CHH5	SUNTRUST MORTGAGE INC		35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0.00		0	
31413CHJ1	SUNTRUST MORTGAGE INC		63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0.00		0	
31413CHK8	SUNTRUST MORTGAGE INC		25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00		0	
31413CHL6	SUNTRUST MORTGAGE INC		76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0.00		0	
31413CHM4	SUNTRUST MORTGAGE INC		18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$12,923,329.11	100%	0	\$0.00		0	\$0.00		0	

31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CL49		1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,064,359.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,190,295.60	100%	0	\$0.00		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	0	\$0.00
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,981,579.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,474,338.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,867,886.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,334.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,011.55	100%	0	\$0.00		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	0	\$0.00
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$28,029,256.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,298,139.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$24,841,468.41	100%	0	\$0.00		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	0	\$0.00
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$32,027,523.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CLW7		10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,029,981.87	100%	0	\$0.00		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	0	\$0.00	NA
	Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CLY3	Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CLZ0	Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,138,400.00	100%	0	\$0.00		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	0	\$0.00	NA
	Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,979,925.00	100%	0	\$0.00		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	0	\$0.00	NA
	Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,940,246.33	100%	0	\$0.00		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	0	\$0.00	NA
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00		0	
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00		0	
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00		0	
31413CMG1		Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00		0	
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00		0	
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00		0	
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00		0	
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00		0	
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00		0	
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00		0	

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31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,082.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,611.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,817.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,069,127.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,272.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CPS2		ASTORIA FEDERAL	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION													
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0		0	
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00		0		0	
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00		0		0	
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.00		0		0	
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00		0		0	
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00		0		0	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00		0		0	
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00		0		0	
31413CUU1		U.S. BANK N.A	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.00		0		0	
31413CUV9		U.S. BANK N.A	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00		0		0	
31413CUW7		U.S. BANK N.A	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.00		0		0	
31413CUX5		U.S. BANK N.A	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.00		0		0	
31413CUY3		U.S. BANK N.A	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00		0		0	
31413CV22		U.S. BANK N.A	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00		0		0	
31413CV63		U.S. BANK N.A	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.00	NA	0		0	

Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.00		0	
31413CV71	U.S. BANK N.A		6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.00		0	
31413CV89	U.S. BANK N.A		13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00		0	
31413CVA4	U.S. BANK N.A		4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.00		0	
31413CVB2	U.S. BANK N.A		15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00		0	
31413CVC0	U.S. BANK N.A		15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00		0	
31413CVD8	U.S. BANK N.A		11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00		0	
31413CVF3	U.S. BANK N.A		11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,736.69	100%	0	\$0.00		0	\$0.00		0	
31413CVG1	U.S. BANK N.A		9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00		0	
31413CVH9	U.S. BANK N.A		11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00		0	
31413CVJ5	U.S. BANK N.A		14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00		0	
31413CVK2	U.S. BANK N.A		2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0.00		0	
31413CVL0	U.S. BANK N.A		56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0.00		0	
31413CVM8	U.S. BANK N.A		13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00		0	
31413CVP1	U.S. BANK N.A		3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0.00		0	
31413CVS5	U.S. BANK N.A		10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$825,594.05	100%	0	\$0.00		0	\$0.00		0	
31413CVT3	U.S. BANK N.A		6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0.00		0	
31413CVV8	U.S. BANK N.A		9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0.00		0	
31413CVW6	U.S. BANK N.A		100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0.00		0	
31413CVX4	U.S. BANK N.A		130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00		0	
31413CVY2	U.S. BANK N.A		70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00		0	
31413CW96	U.S. BANK N.A		4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0.00		0	
31413CWC9	U.S. BANK N.A		5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.00		0	
31413CWF2	U.S. BANK N.A		15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00		0	
31413CWH8	U.S. BANK N.A		1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0.00		0	
31413CWK1	U.S. BANK N.A		115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0.00		0	
31413CWM7	U.S. BANK N.A		14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0.00		0	
31413CWP0	U.S. BANK N.A		63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00		0	
31413CWQ8	U.S. BANK N.A		3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0.00		0	
31413CWR6	U.S. BANK N.A		5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.00		0	
31413CX20	ABN AMRO		6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413CXY0	ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,252,529.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,778.39	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,825,191.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,488.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,859,745.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,327,789.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,402,105.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$18,466,128.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,551,757.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,480,619.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$743,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$993,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$880,639.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$810,492.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,123,585.99	100%	0	\$0.00		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	0	\$0.00
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,519,365.80	100%	0	\$0.00		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	0	\$0.00
	Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,738,769.18	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,032,161.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$15,161,753.88	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBA4		COUNTRYWIDE HOME LOANS, INC	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,185.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,963,955.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,137,313.11	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,467.74	100%	0	\$0.00		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	0	\$0.00
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,946,345.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,800,901.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBK2			15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,125.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,619.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,510.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,017,664.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,884,858.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$108,943,346.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$38,306,945.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$50,034,393.60	100%	0	\$0.00		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	0	\$0.00
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			195	\$10,783,856.32	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,079,876.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,354,388.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,466,425.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,038,064.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,498,251.25	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,153,243.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,304,014.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$47,974,977.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,717,681.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,520,683.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,930,712.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,338,252.36	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$32,037,615.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$10,634,424.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,380,109.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,469,955.32	100%	0	\$0.00		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	0	\$0.00
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,145,679.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,499,145.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,569,753.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,127,099.06	100%	0	\$0.00		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	0	\$0.00
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,051	\$259,839,027.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,977,649.08	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,472,402.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DEL7	COUNTRYWIDE HOME LOANS, INC	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,190,084.91	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,700,845.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,657,980.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,771,460.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,359,482.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$17,517,482.95	100%	0	\$0.00		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	0	\$0.00
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$16,224,209.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,586,697.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEZ6	COUNTRYWIDE HOME	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DFU6		COUNTRYWIDE HOME LOANS, INC	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,697,086.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,000,007.51	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,036,813.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$422,229.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,158,579.15	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,202,494.78	100%	0	\$0.00		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	0	\$0.00
		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$41,269,301.24	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,330,353.54	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$272,927.80	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,325,335.94	100%	0	\$0.00		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	0	\$0.00
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$66,636,083.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$70,470,166.71	100%	0	\$0.00		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	0	\$0.00
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,252,046.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D GK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGW1			13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA												
Total			36	\$3,628,629.55	100%	0	\$0.00													
31413DGX9		COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA												
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA												
Total			19	\$1,222,377.45	100%	0	\$0.00													
31413DGZ4		COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44%	0	\$0.00	NA												
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA												
Total			2	\$201,891.80	100%	0	\$0.00													
31413DH26		COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA												
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA												
Total			282	\$60,196,582.92	100%	0	\$0.00													
31413DH83		COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA												
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA												
Total			48	\$11,838,420.13	100%	0	\$0.00													
31413DH91		COUNTRYWIDE HOME LOANS, INC	10	\$2,271,939.00	31.24%	0	\$0.00	NA												
		Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA												
Total			35	\$7,271,442.45	100%	0	\$0.00													
31413DHA8		COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA												
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA												
Total			62	\$4,291,042.57	100%	0	\$0.00													
31413DHB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA												
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA												
Total			64	\$6,291,449.01	100%	0	\$0.00													
31413DHC4		COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA												
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA												
Total			74	\$8,736,659.35	100%	0	\$0.00													
31413DHD2		COUNTRYWIDE HOME	25	\$4,338,242.99	22.1%	0	\$0.00	NA												

		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,070,373.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$95,439,718.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHV2		COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,677,442.85	100%	0	\$0.00		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	0	\$0.00
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,627,011.11	100%	0	\$0.00		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	0	\$0.00
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,717,600.57	100%	0	\$0.00		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	0	\$0.00
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,196,966.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$12,004,205.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,719,148.28	100%	0	\$0.00		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	0	\$0.00
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00		0	
31413DJ57		COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00		0	
31413DJ65		COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00		0	
31413DJ73		COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00		0	
31413DJ81		COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00		0	
31413DJ99		COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00		0	
31413DJA6		COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00		0	
31413DJC2		COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00		0	
31413DJD0		COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00		0	
31413DJJ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00		0	

31413DJK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,160,994.48	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,419.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,172.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$15,605,228.51	100%	0	\$0.00		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	0	\$0.00
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,968,746.94	100%	0	\$0.00		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	0	\$0.00
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$9,970,651.10	100%	0	\$0.00		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	0	\$0.00
	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,951,236.66	100%	0	\$0.00		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	0	\$0.00
	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,329,504.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$29,285,569.85	100%	0	\$0.00		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	0	\$0.00
	Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		564	\$144,134,221.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,707	\$663,183,266.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$124,323,797.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,117,542.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,416,041.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$28,459,786.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$30,046,398.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,023,986.66	100%	0	\$0.00		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	0	\$0.00
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL39		COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$91,862,769.83	100%	0	\$0.00		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	0	\$0.00
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$227,846,471.71	100%	0	\$0.00		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	0	\$0.00
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$38,242,105.96	100%	0	\$0.00		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	0	\$0.00
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,778,089.61	100%	0	\$0.00		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	0	\$0.00
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,921,727.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,594.75	100%	0	\$0.00		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	0	\$0.00
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$29,094,958.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$134,685,303.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DLF2	COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,626,680.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$28,012,809.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$32,592,675.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,061,277.71	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$8,129,803.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,163.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,836,895.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,284,499.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,748,806.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,094,851.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,683,947.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$17,620,261.33	100%	0	\$0.00		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	0	\$0.00
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$24,807,865.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,423,035.06	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,095.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,341,172.90	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DM87	COUNTRYWIDE HOME	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DP76		COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,066,822.83	100%	0	\$0.00		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	0	\$0.00
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,925,520.66	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,806.96	100%	0	\$0.00		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	0	\$0.00
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,314,016.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$27,732,538.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,058,112.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,967,304.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,641,417.76	100%	0	\$0.00		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	0	\$0.00
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00		0	
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00		0	
31413DPN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00		0	
31413DPP6		COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00		0	
31413DPQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00		0	
31413DPR2		COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00		0	
31413DPS0		COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00		0	
31413DPT8		COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00		0	
31413DPU5		COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00		0	
31413DPZ4		COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00		0	
31413DQ34			18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC																		
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA												
Total			72	\$6,903,630.99	100%	0	\$0.00													
31413DQG5		COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA												
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA												
Total			155	\$20,455,913.23	100%	0	\$0.00													
31413DQH3		COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA												
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA												
Total			18	\$1,205,299.22	100%	0	\$0.00													
31413DQJ9		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA												
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA												
Total			82	\$8,074,436.91	100%	0	\$0.00													
31413DQM2		COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA												
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA												
Total			37	\$2,158,633.98	100%	0	\$0.00													
31413DQN0		COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA												
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA												
Total			367	\$95,318,507.77	100%	0	\$0.00													
31413DQP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA												
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA												
Total			421	\$104,384,181.08	100%	0	\$0.00													
31413DQQ3		COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA												
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA												
Total			154	\$35,084,342.00	100%	0	\$0.00													
31413DQU4		COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA												
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA												
Total			11	\$1,197,997.86	100%	0	\$0.00													
31413DQV2		COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA												

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		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,393,370.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,501,534.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,580.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,296.97	100%	0	\$0.00		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	0	\$0.00
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,663,741.89	100%	0	\$0.00		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	0	\$0.00
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,202,048.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,867,008.91	100%	0	\$0.00		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	0	\$0.00
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,350.55	100%	0	\$0.00		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	0	\$0.00
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$159,424,229.05	100%	0	\$0.00		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	0	\$0.00
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00		0	
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00		0	
31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00		0	
31413DRC3		COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00		0	
31413DRD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00		0	
31413DRE9		COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00		0	
31413DRF6		COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00		0	
31413DRG4		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00		0	
31413DRR0		COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00		0	
31413DRS8		COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00		0	

31413DRT6	COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,863.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,602,669.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,434,595.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,399,809.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,691.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,304,832.91	100%	0	\$0.00		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	0	\$0.00
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$43,539,396.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		964	\$238,615,954.55	100%	0	\$0.00		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	0	\$0.00
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$47,312,886.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSF5	COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,006,654.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,010,753.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,004,977.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,013,267.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$28,228,459.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,470,326.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$43,704,388.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00		0	
31413DSU2		COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00		0	
31413DSV0		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00		0	
31413DSW8		COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00		0	
31413DSX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00		0	
31413DT23		COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00		0	
31413DT31		COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00		0	
31413DT49		COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00		0	
31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00		0	
31413DT64		COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00		0	
31413DTA5			2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413DTL1	COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,676,418.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,583,382.33	100%	0	\$0.00		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	0	\$0.00
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,589,117.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,396,535.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$83,036,029.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$130,013,684.34	100%	0	\$0.00		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	0	\$0.00
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$49,244,939.67	100%	0	\$0.00		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	0	\$0.00
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,018,705.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU21	COUNTRYWIDE HOME	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,634,295.20	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$30,704,184.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$13,035,725.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,186,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,478,485.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,982.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWG8	COUNTRYWIDE HOME LOANS, INC	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,833,038.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,616,220.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWW5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,784,071.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$13,003,627.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,158,996.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX36	COUNTRYWIDE HOME	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$47,889,962.44	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,256.64	100%	0	\$0.00		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	0	\$0.00
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$21,347,555.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,129,251.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXU6		COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,170,059.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,531,943.86	100%	0	\$0.00		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	0	\$0.00
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$30,150,768.19	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,548,956.57	100%	0	\$0.00		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	0	\$0.00
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,696,649.20	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DY76		COUNTRYWIDE HOME LOANS, INC	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,363,290.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,995,165.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,295,682.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,520.00	100%	0	\$0.00		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	0	\$0.00
Total			9	\$2,047,800.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DYF8			8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00										
31413DYK7		COUNTRYWIDE HOME LOANS, INC	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,128,880.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00										
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,076,150.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00										
31413DZ42			16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA												
Total			51	\$12,365,297.90	100%	0	\$0.00													
31413DZ59		COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA												
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA												
Total			102	\$15,741,670.91	100%	0	\$0.00													
31413DZ67		COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA												
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA												
Total			193	\$49,338,063.95	100%	0	\$0.00													
31413DZ75		COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA												
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA												
Total			1,029	\$255,767,152.00	100%	0	\$0.00													
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA												
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA												
Total			210	\$47,269,304.86	100%	0	\$0.00													
31413DZA8		COUNTRYWIDE HOME LOANS, INC	9	\$1,854,365.16	61.01%	0	\$0.00	NA												
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA												
Total			14	\$3,039,486.16	100%	0	\$0.00													
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA												
Total			8	\$1,640,761.89	100%	0	\$0.00													
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA												
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA												
Total			16	\$2,269,454.11	100%	0	\$0.00													
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA												
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA												
Total			96	\$13,824,044.17	100%	0	\$0.00													
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA												
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA												

Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00		0	
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00		0	
31413DZP5		COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00		0	
31413DZT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00		0	
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00		0	
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00		0	
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00		0	
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00		0	
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00		0	
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00		0	
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEC5	Unavailable		100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$28,153,930.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable		80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFW0	CCO MORTGAGE CORPORATION		23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFX8	CCO MORTGAGE CORPORATION		18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFY6	CCO MORTGAGE CORPORATION		38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFZ3	CCO MORTGAGE CORPORATION		29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,691,890.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable		87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER31	Unavailable		9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER49	GMAC MORTGAGE, LLC		4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER56	Unavailable		80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER64	GMAC MORTGAGE, LLC		5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00		0	
31413ER72	GMAC MORTGAGE, LLC		6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00		0	
31413ER80	GMAC MORTGAGE, LLC		11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0.00		0	
31413ER98	GMAC MORTGAGE, LLC		34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00		0	
31413ERH0	GMAC MORTGAGE, LLC		347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00		0	
31413ERJ6	GMAC MORTGAGE, LLC		137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00		0	
31413ERK3	GMAC MORTGAGE, LLC		34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00		0	
31413ERM9	GMAC MORTGAGE, LLC		9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00		0	
31413ERP2	GMAC MORTGAGE, LLC		2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00		0	
31413ERR8	GMAC MORTGAGE, LLC		1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00		0	

31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$34,559,236.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,542,292.14	100%	0	\$0.00		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	0	\$0.00
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,642,474.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,008,358.42	100%	0	\$0.00		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	0	\$0.00
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$35,719,644.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,069,479.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$26,866,616.75	100%	0	\$0.00		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	0	\$0.00
	Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,409,128.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$44,551,730.11	100%	0	\$0.00		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	0	\$0.00
	Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$928,688.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$43,303,083.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,328,885.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,779.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,615,625.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$32,691,242.53	100%	0	\$0.00		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	0	\$0.00
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EX67		ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$80,920,862.05	100%	0	\$0.00		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	0	\$0.00
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$70,303,228.15	100%	0	\$0.00		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	0	\$0.00
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			808	\$198,539,995.49	100%	0	\$0.00		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	0	\$0.00
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$167,608,174.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,502,163.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EXV2		ABN AMRO MORTGAGE GROUP,	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZX7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZX5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZX8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,601,791.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,763.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,429,806.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,801,667.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$99,609,004.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$39,113,486.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$36,242,324.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$23,461,185.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,091,443.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$39,515,532.54	100%	0	\$0.00		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	0	\$0.00
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,870.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,432,282.42	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,934.83	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,258,182.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,085,287.94	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,806,290.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$26,429,409.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,963,790.49	100%	0	\$0.00		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	0	\$0.00
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$22,248,956.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		785	\$103,446,790.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$76,452,012.89	100%	0	\$0.00		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	0	\$0.00
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		651	\$84,696,572.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,269,182.64	100%	0	\$0.00		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	0	\$0.00
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$18,163,380.27	100%	0	\$0.00		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	0	\$0.00
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$95,689,183.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$74,791,732.18	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$47,198,199.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4K5	WELLS FARGO BANK,	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413F4Z2	WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F5A6	WELLS FARGO BANK, N.A	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$30,320,961.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,499,081.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,699,603.42	100%	0	\$0.00		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	NA	0	\$0.00
Total		33	\$4,896,469.58	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,757.49	100%	0	\$0.00		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	0	\$0.00
Total		25	\$4,110,270.68	100%	0	\$0.00		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	0	\$0.00
Total		69	\$15,424,294.86	100%	0	\$0.00		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	0	\$0.00
Total		42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7J5	Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,830,006.15	100%	0	\$0.00		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	0	\$0.00
Total		24	\$6,334,744.55	100%	0	\$0.00		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	0	\$0.00
Total		5	\$1,395,470.21	100%	0	\$0.00		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	0	\$0.00
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,238.77	100%	0	\$0.00		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	0	\$0.00
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,825.43	100%	0	\$0.00		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	0	\$0.00
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00		0	
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0.00		0	
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00		0	
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00		0	
31413FCT7	Unavailable		16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00		0	
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00		0	
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00		0	
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00		0	
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00		0	
31413FDD1	Unavailable		8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00		0	
31413FDE9	Unavailable		7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0	
31413FDH2	Unavailable		28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00		0	
31413FDP4	Unavailable		6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00		0	
31413FDX7	Unavailable		9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00		0	
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00		0	

31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,752,613.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,991.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,894,499.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,518,428.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,748.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$28,687,242.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00		0	
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00		0	
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00		0	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00		0	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00		0	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00		0	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00		0	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00		0	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,664,072.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,687,676.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,850,992.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,778,044.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,128,324.60	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,064,074.23	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,242,886.00	100%	0	\$0.00		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	0	\$0.00
Total			7	\$1,648,000.00	100%	0	\$0.00		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	0	\$0.00

Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00		0	
31413FFN7	Unavailable		10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00		0	
31413FFP2	Unavailable		80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00		0	
31413FFR8	Unavailable		36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00		0	
31413FFU1	Unavailable		15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00		0	
31413FFV9	Unavailable		42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00		0	
31413FFW7	Unavailable		35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,915,076.98	100%	0	\$0.00		0	\$0.00		0	
31413FFX5	Unavailable		29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0	
31413FFY3	Unavailable		19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00		0	
31413FH21	INDYMAC BANK, FSB		6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00		0	
31413FH39	INDYMAC BANK, FSB		4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0	
31413FH47	Unavailable		20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00		0	
31413FH54	INDYMAC BANK, FSB		8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0	
31413FH62	INDYMAC BANK, FSB		28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00		0	

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31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,024,110.64	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,208,756.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,796,756.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,461,340.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,435,715.55	100%	0	\$0.00		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	0	\$0.00
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$32,786,312.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$31,347,180.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,789,111.84	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00		0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00		0
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00		0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00		0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00		0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00		0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00		0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00		0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00		0

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31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,244.15	100%	0	\$0.00		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	0	\$0.00
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,796,004.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$44,823,425.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,989,031.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$159,464,611.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$163,150,899.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.00		0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.00		0
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00		0
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00		0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00		0
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00		0
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00		0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00		0
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00		0
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00		0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00		0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00		0

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31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,935,504.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,914,035.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,418.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,356,949.49	100%	0	\$0.00		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	0	\$0.00
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$28,497,836.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,114,142.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$61,580,365.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,227,173.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,097,321.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FMZ2		Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN24		Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN40		Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,708,441.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			687	\$89,436,483.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			674	\$164,103,671.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$25,656,092.64	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,832.49	100%	0	\$0.00		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	0	\$0.00
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,139,069.96	100%	0	\$0.00		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	0	\$0.00
Total			126	\$30,819,878.22	100%	0	\$0.00		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	0	\$0.00
Total			45	\$8,924,696.90	100%	0	\$0.00		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	0	\$0.00
Total			16	\$3,499,183.61	100%	0	\$0.00		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	0	\$0.00
Total			40	\$7,243,529.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$32,485,688.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$41,602,016.04	100%	0	\$0.00		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	0	\$0.00
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$15,706,108.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$9,219,853.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPG1			51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA												
Total			79	\$5,438,034.59	100%	0	\$0.00													
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA												
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA												
Total			78	\$5,493,774.52	100%	0	\$0.00													
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA												
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA												
Total			74	\$15,905,864.97	100%	0	\$0.00													
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA												
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA												
Total			69	\$8,899,755.50	100%	0	\$0.00													
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA												
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA												
Total			53	\$12,894,998.58	100%	0	\$0.00													
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA												
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA												
Total			53	\$14,310,769.59	100%	0	\$0.00													
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA												
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA												
Total			31	\$4,006,750.77	100%	0	\$0.00													
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA												
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA												
Total			16	\$5,270,227.37	100%	0	\$0.00													
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA												
Total			20	\$5,488,015.00	100%	0	\$0.00													
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$4,088,717.84	100%	0	\$0.00	NA												

		FINANCIAL SERVICES												
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00		0		0
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00		0		0
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00		0		0
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00		0		0
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00		0		0
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00		0		0
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00		0		0
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00		0		0
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00		0		0
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00		0		0
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00		0	
31413FQH8	WELLS FARGO BANK, N.A.		35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00		0	
31413FQJ4	WELLS FARGO BANK, N.A.		60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00		0	
31413FQK1	WELLS FARGO BANK, N.A.		75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00		0	
31413FQL9	WELLS FARGO BANK, N.A.		83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00		0	
31413FQM7	WELLS FARGO BANK, N.A.		36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00		0	
31413FQN5	WELLS FARGO BANK, N.A.		22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00		0	
31413FQP0	WELLS FARGO BANK, N.A.		18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0.00		0	
31413FQR6	Unavailable		19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00		0	
31413FQY1	TRUSTMARK NATIONAL BANK		8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00		0	
31413FQZ8			3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00		0	
31413FT93	Unavailable		7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00		0	
31413FUD2	BANK OF AMERICA NA		19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00		0	
31413FUG5	BANK OF AMERICA NA		26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0.00		0	
31413FUH3	BANK OF AMERICA NA		18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00		0	
31413FUK6	BANK OF AMERICA NA		48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00		0	
31413FUL4	BANK OF AMERICA NA		28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00		0	
31413FUM2	BANK OF AMERICA NA		34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00		0	
31413FUN0	BANK OF AMERICA NA		42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00		0	
31413FUP5	BANK OF AMERICA NA		29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00		0	
31413FUR1	BANK OF AMERICA NA		7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00		0	
31413FV25	Unavailable		16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00		0	
31413FV66	Unavailable		8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0	
31413FV74	Unavailable		49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00		0	

31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,961,526.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,375,083.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,004.80	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,818,530.96	100%	0	\$0.00		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	0	\$0.00
Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,616,076.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,879,749.22	100%	0	\$0.00		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	0	\$0.00
Total		27	\$5,354,415.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		996	\$236,446,372.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		995	\$219,802,108.95	100%	0	\$0.00		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	0	\$0.00
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$97,290,975.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,090.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$23,026,431.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00		0	
31413FXX5	CHASE HOME FINANCE		7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00		0	
31413FXZ0	CHASE HOME FINANCE		7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00		0	
31413FY22	CHASE HOME FINANCE, LLC		21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00		0	
31413FY30	CHASE HOME FINANCE, LLC		57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00		0	
31413FY48	CHASE HOME FINANCE, LLC		3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00		0	
31413FY63	CHASE HOME FINANCE, LLC		13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,762,615.36	100%	0	\$0.00		0	\$0.00		0	
31413FY71	CHASE HOME FINANCE, LLC		133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00		0	
31413FY89	CHASE HOME FINANCE, LLC		205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00		0	
31413FY97	CHASE HOME FINANCE, LLC		171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00		0	

31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,679,360.37	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$52,568,790.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$47,716,109.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$37,458,320.85	100%	0	\$0.00		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	0	\$0.00
	Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,315,778.85	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,969.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$35,883,624.89	100%	0	\$0.00		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	0	\$0.00

		Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,494,807.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,353,494.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$126,253,857.25	100%	0	\$0.00		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	0	\$0.00
		Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$45,248,563.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,850.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,103,692.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,460,539.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,940,900.54	100%	0	\$0.00		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	0	\$0.00
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$38,926,418.57	100%	0	\$0.00		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	0	\$0.00
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00		0	
31413FYX4	CHASE HOME FINANCE, LLC		36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00		0	
31413FYY2	CHASE HOME FINANCE, LLC		1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00		0	
31413FYZ9	CHASE HOME FINANCE, LLC		2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00		0	
31413FZ21	CHASE HOME FINANCE, LLC		192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00		0	
31413FZ39	CHASE HOME FINANCE, LLC		34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00		0	
31413FZ54	CHASE HOME FINANCE, LLC		4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00		0	
31413FZ62	CHASE HOME FINANCE, LLC		4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00		0	
31413FZ70	CHASE HOME FINANCE, LLC		4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00		0	
31413FZ88	CHASE HOME FINANCE, LLC		8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00		0	

31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,961.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$99,286,201.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		424	\$100,006,735.91	100%	0	\$0.00		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	0	\$0.00
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$73,908,954.45	100%	0	\$0.00		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	0	\$0.00
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$88,724,962.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$39,509,513.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$98,647,664.32	100%	0	\$0.00		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	0	\$0.00
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$99,530,444.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$28,269,819.47	100%	0	\$0.00		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	0	\$0.00
	Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$71,261,691.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,864,394.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,615,865.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,044,966.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$34,146,869.08	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,010,079.51	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA59	Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA75	Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,278,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,487,471.98	100%	0	\$0.00		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	0	\$0.00
Total		105	\$17,829,245.98	100%	0	\$0.00		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	0	\$0.00
Total		26	\$4,287,511.66	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,861.23	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,892,423.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBA7		Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBE9		Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBG4		Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBH2		Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBJ8		Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0.00		0	
31413GBW9	Unavailable		76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0.00		0	
31413GBX7	Unavailable		9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00		0	
31413GBZ2	THE HUNTINGTON NATIONAL BANK		4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0.00		0	
31413GE48	Unavailable		41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0.00		0	
31413GE55	Unavailable		132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0.00		0	
31413GF21	NATIONAL CITY MORTGAGE COMPANY		26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00		0	
31413GF39	NATIONAL CITY MORTGAGE COMPANY		16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,535.23	100%	0	\$0.00		0	\$0.00		0	
31413GF47	Unavailable		29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00		0	
31413GF54	Unavailable		57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0.00		0	
31413GF62	Unavailable		34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0.00		0	
31413GF70	Unavailable		76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.00		0	
31413GF88	Unavailable		51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.00		0	
31413GF96	Unavailable		29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.00		0	

31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,387,486.15	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,846,095.56	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,799.28	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,910.21	100%	0	\$0.00		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	0	\$0.00
Total		19	\$4,633,792.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,873.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$24,117,608.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,788,816.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00		0	
31413GGA2	Unavailable		52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00		0	
31413GGB0	Unavailable		136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00		0	
31413GGC8	Unavailable		17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00		0	
31413GGD6	Unavailable		19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,508,592.75	100%	0	\$0.00		0	\$0.00		0	
31413GGE4	Unavailable		23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00		0	
31413GGF1	Unavailable		54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00		0	
31413GGG9	Unavailable		144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00		0	
31413GGH7	Unavailable		245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00		0	
31413GGJ3	Unavailable		42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00		0	
31413GGK0	Unavailable		22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00		0	
31413GGL8	Unavailable		35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00		0	
31413GGN4	Unavailable		16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00		0	
31413GGP9	WELLS FARGO BANK, N.A		44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00		0	
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY		2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,705,544.51	100%	0	\$0.00		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	0	\$0.00
Total			22	\$1,915,560.21	100%	0	\$0.00		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	0	\$0.00
Total			33	\$1,865,361.24	100%	0	\$0.00		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	0	\$0.00
Total			30	\$2,503,322.51	100%	0	\$0.00		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	0	\$0.00
Total			18	\$2,180,412.74	100%	0	\$0.00		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	0	\$0.00
Total			23	\$4,264,588.13	100%	0	\$0.00		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	0	\$0.00
Total			98	\$20,384,005.55	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$14,891,075.84	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH45		WELLS FARGO BANK, N.A	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,522,158.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$6,971,052.90	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,880,114.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$24,083,532.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,356.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,780,123.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,068,631.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,803,315.04	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,162,102.60	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$8,627,711.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00		0	
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00		0	
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00		0	
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00		0	
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00		0	
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00		0	
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00		0	
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00		0	
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.00		0	
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00		0	
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00		0	
31413GJ92	NATIONAL CITY MORTGAGE COMPANY		6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.00		0	
31413GJA9	WELLS FARGO BANK, N.A		67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.00		0	
31413GJB7	WELLS FARGO BANK, N.A		13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.00		0	
31413GJD3	WELLS FARGO BANK, N.A		49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.00		0	
31413GJE1	WELLS FARGO BANK, N.A		86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.00		0	
31413GJF8	WELLS FARGO BANK, N.A		134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.00		0	
31413GJH4	WELLS FARGO BANK, N.A		88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.00		0	
31413GJJ0	WELLS FARGO BANK, N.A		51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.00		0	
31413GJK7	WELLS FARGO BANK, N.A		64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.00		0	

31413GJL5	WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,592.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,826.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,128,476.83	100%	0	\$0.00		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	0	\$0.00
Total		47	\$5,392,680.71	100%	0	\$0.00		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	0	\$0.00
Total		58	\$7,063,071.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,867,820.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$841,745.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$835,877.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,323,210.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,496,703.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,631,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,610,295.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$21,488,172.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,931,347.54	100%	0	\$0.00		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	0	\$0.00
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,228,884.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$166,955.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$375,068.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,056.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,789.49	100%	0	\$0.00		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	0	\$0.00
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,721,432.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$31,844,661.88	100%	0	\$0.00		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	0	\$0.00
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413HUC0	LEHMAN BROTHERS	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00		0	
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC		3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00		0	
31413K3D1	Unavailable		8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00		0	
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC		1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00		0	
31413K3F6	Unavailable		20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00		0	
31413K3G4	Unavailable		65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00		0	
31413K3H2	Unavailable		101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00		0	
31413K3K5	Unavailable		4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$680,363.67	100%	0	\$0.00		0	\$0.00		0	
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC		4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00		0	
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC		1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00		0	
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC		4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,579,012.24	100%	0	\$0.00		0	\$0.00		0	
31413K3P4	Unavailable		16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,975,850.00	100%	0	\$0.00		0	\$0.00		0	
31413K3R0			5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE																				
	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												
	FREEDOM MORTGAGE CORP	2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00												
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00												
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00												
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00												
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00												
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00												
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00												
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00												
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00												
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00												

	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	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	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	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	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY																				
	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												
	SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00												
	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												
		2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00												

	FLAGSTAR CAPITAL MARKETS CORPORATION																				
	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												
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00												
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00												
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00												
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00												
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00												
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												
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00												
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00												
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00												

	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY																				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00												
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00												
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00												
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00												
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00												
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												
	CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00												
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00												
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												
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00												
	CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00												
	COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00												
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00												

Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00		0	
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	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	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	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	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		0	
31371NK53	ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	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	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	0	\$0.00	NA
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	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	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	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	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	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	0	\$0.00	NA
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	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	0	\$0.00	NA
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00		0	

31371NK61		BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,888,334.96	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,582.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK95		ABN AMRO MORTGAGE GROUP, INC	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKA2		ABN AMRO MORTGAGE GROUP, INC	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$81,219,586.46	100%	0	\$0.00		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	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,162,572.14	100%	0	\$0.00		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	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY																				
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00												
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00												
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												
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00												
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00												
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00												
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00												
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00												
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00												
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00												
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00												
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00												
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00												
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
		14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00												

	THE HUNTINGTON NATIONAL BANK																				
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00												
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00												
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												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00												
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00												
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00												
	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												
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00												

	THE HUNTINGTON NATIONAL BANK																				
	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 ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00												
	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												
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00												

		WACHOVIA MORTGAGE CORPORATION																		
		WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA												
		Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA												
Total			1,112	\$211,374,300.55	100%	0	\$0.00													
31371NKJ3		BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA												
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA												
		CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA												
		Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA												
Total			232	\$41,487,464.88	100%	0	\$0.00													
31371NKK0		CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA												
		CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA												
		Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA												
Total			104	\$21,633,949.24	100%	0	\$0.00													
31371NKL8		BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA												
		CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA												
		CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA												
		COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA												
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA												
		Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA												
Total			61	\$17,758,843.21	100%	0	\$0.00													
31371NKM6			2	\$761,000.00	1.63%	0	\$0.00	NA												

		CHEVY CHASE BANK FSB																				
		COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00												
		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00												
		WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00												
		Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00												
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												
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00												
		COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00												
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00												
		UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00												
		WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00												
		Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00												
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												
		COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00												
		HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00												
		WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00												
		Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00												
Total			574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00												
31371NKQ7		BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00												
		COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00												
		Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00												
Total			137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00												
31371NKS3			1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00												

		ABN AMRO MORTGAGE GROUP, INC																	
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00									
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00									
		Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00									
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									
		COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00									
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00									
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00									
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00									
31371NKU8		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.00									
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0.00									
		Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.00									
Total			20	\$4,065,728.00	100%	0	\$0.00		0	\$0.00									
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00									
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00									
		CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00									
		CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00									
		EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00									
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00									

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		634	\$87,071,193.99	100%	0	\$0.00		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	0	\$0.00
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKY0	ABN AMRO MORTGAGE GROUP,	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,624,959.48	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,467.32	100%	0	\$0.00		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	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,672,316.66	100%	0	\$0.00		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	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,104,310.08	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,193.92	100%	0	\$0.00		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	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,455.51	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,814,040.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,567.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,684,890.91	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00		0	
31406FY88		SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00		0	
31406FZA2		SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00		0	
31406FZC8		SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00		0	
31406FZD6		SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00		0	
31406FZE4		SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00		0	
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0.00		0	
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00		0	
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00		0	
31409VKB8		SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00		0	
31409VKC6		SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP36		CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP44		CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP69		CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP77		CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP85		CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP93		CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ27		CITIMORTGAGE, INC	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ35		CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ43		CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ50		CITIMORTGAGE, INC	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ68		CITIMORTGAGE, INC	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00		0	
31410WQ84	CITIMORTGAGE, INC		10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,806,126.87	100%	0	\$0.00		0	\$0.00		0	
31410WQ92	CITIMORTGAGE, INC		28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00		0	
31410WQA9	CITIMORTGAGE, INC		15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00		0	
31410WQB7	CITIMORTGAGE, INC		40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00		0	
31410WQC5	CITIMORTGAGE, INC		10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00		0	
31410WQD3	CITIMORTGAGE, INC		7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00		0	
31410WQE1	CITIMORTGAGE, INC		2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00		0	
31410WQF8	CITIMORTGAGE, INC		8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00		0	
31410WQG6	Unavailable		27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00		0	
31410WQH4	CITIMORTGAGE, INC		7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00		0	
31410WQJ0	Unavailable		118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00		0	
31410WQM3	CITIMORTGAGE, INC		1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQN1		CITIMORTGAGE, INC	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQP6		CITIMORTGAGE, INC	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQQ4		CITIMORTGAGE, INC	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQR2		CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQS0		CITIMORTGAGE, INC	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQT8		CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQU5		Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQV3		CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQW1		CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQX9		CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQY7		CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410WQZ4	CITIMORTGAGE, INC	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$54,952,034.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRK6	CITIMORTGAGE, INC	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRN0	CITIMORTGAGE, INC	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRP5	CITIMORTGAGE, INC	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00		0	
31410WRS9	CITIMORTGAGE, INC		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00		0	
31410WRT7	CITIMORTGAGE, INC		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00		0	
31410WRU4	CITIMORTGAGE, INC		5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00		0	
31410WRV2	Unavailable		49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00		0	
31410WRW0	Unavailable		12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00		0	
31410WU30	Unavailable		7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00		0	
31410WU55	CITIMORTGAGE, INC		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00		0	
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00		0	
31410WU71	CITIMORTGAGE, INC		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00		0	
31410WU97	CITIMORTGAGE, INC		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00		0	
31410WUX4	CITIMORTGAGE, INC		5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00		0	
31410WUY2	CITIMORTGAGE, INC		2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00		0	

31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVM7	CITIMORTGAGE, INC	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVZ8	CITIMORTGAGE, INC	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FW26	CITIMORTGAGE, INC	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00		0
31411FW34	CITIMORTGAGE, INC		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00		0
31411FW42	CITIMORTGAGE, INC		11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,638,039.17	100%	0	\$0.00		0	\$0.00		0
31411FW59	CITIMORTGAGE, INC		3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00		0
31411FW75	CITIMORTGAGE, INC		6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00		0
31411FW83	CITIMORTGAGE, INC		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00		0
31411FW91	CITIMORTGAGE, INC		4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00		0
31411FWY6	CITIMORTGAGE, INC		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00		0

31411FWZ3	CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXA7	CITIMORTGAGE, INC	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXB5	CITIMORTGAGE, INC	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXC3	CITIMORTGAGE, INC	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXD1	CITIMORTGAGE, INC	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,734,171.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7A2	POPULAR MORTGAGE, INC	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7B0	POPULAR MORTGAGE, INC	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7C8	POPULAR MORTGAGE, INC	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7D6	POPULAR MORTGAGE, INC	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7E4		19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411LEP2	SUNTRUST MORTGAGE INC	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,290,698.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,089,930.53	100%	0	\$0.00		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	0	\$0.00
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LES6	SUNTRUST MORTGAGE INC	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,077,776.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,859,115.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,889,246.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,105,264.48	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,552,167.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,842.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,526,924.89	100%	0	\$0.00		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	0	\$0.00
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VD63	SUNTRUST MORTGAGE INC	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,088.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$28,383,767.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,254,800.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,034.56	100%	0	\$0.00		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	0	\$0.00
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$53,295,563.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$28,404,421.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,155.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNQ8	SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,969,633.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNS4	SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XE27	FREEDOM MORTGAGE	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,937,238.78	100%	0	\$0.00		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	0	\$0.00
Total		91	\$16,998,713.67	100%	0	\$0.00		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	0	\$0.00
Total		64	\$15,000,000.18	100%	0	\$0.00		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	0	\$0.00
Total		78	\$14,000,148.00	100%	0	\$0.00		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	0	\$0.00
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,223,084.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,310,199.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,436,854.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$30,026,118.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,499,140.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$13,356,050.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,566,002.06	100%	0	\$0.00		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	0	\$0.00

		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,828,720.29	100%	0	\$0.00		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	0	\$0.00
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,429.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,762.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,575.67	100%	0	\$0.00		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	0	\$0.00
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPC9	Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPD7	Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,847,202.04	100%	0	\$0.00		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	0	\$0.00
	Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPF2	Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPG0	Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,875.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,377,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00		0
31412GPT2	Unavailable		10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00		0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC		1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00		0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC		1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00		0
31412GS28	BANK OF AMERICA NA		120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00		0
31412GS36	BANK OF AMERICA NA		20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00		0
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00		0
31412GS51	BANK OF AMERICA NA		76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00		0
31412GS69	BANK OF AMERICA NA		32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00		0
31412GS77	BANK OF AMERICA NA		482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00		0
31412GS85	BANK OF AMERICA NA		86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00		0
31412GS93	BANK OF AMERICA NA		323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00		0
31412GSD4	BANK OF AMERICA NA		175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00		0
31412GSE2	BANK OF AMERICA NA		53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00		0	
31412GSF9	BANK OF AMERICA NA		61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00		0	
31412GSG7	BANK OF AMERICA NA		62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00		0	
31412GSH5	BANK OF AMERICA NA		18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00		0	
31412GSJ1	BANK OF AMERICA NA		77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00		0	
31412GSK8	BANK OF AMERICA NA		48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00		0	
31412GSL6	BANK OF AMERICA NA		40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00		0	
31412GSM4	BANK OF AMERICA NA		24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00		0	
31412GST9	BANK OF AMERICA NA		120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00		0	
31412GSV4	BANK OF AMERICA NA		497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00		0	
31412GSX0	BANK OF AMERICA NA		174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00		0	
31412GSZ5	BANK OF AMERICA NA		833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00		0	
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00		0	
31412GTB7	BANK OF AMERICA NA		40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00		0	
31412GTD3	BANK OF AMERICA NA		27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00		0	
31412GTE1	BANK OF AMERICA NA		7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00		0	
31412GTG6	BANK OF AMERICA NA		296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00		0	
31412GTH4	BANK OF AMERICA NA		1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00		0	
31412GTJ0	BANK OF AMERICA NA		65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00		0	
31412GTM3	BANK OF AMERICA NA		21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00		0	
31412GTN1	BANK OF AMERICA NA		9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00		0	
31412GTP6	BANK OF AMERICA NA		14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00		0	
31412GTQ4	BANK OF AMERICA NA		105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00		0	
31412GTR2	BANK OF AMERICA NA		19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00		0	
31412GUM1	Unavailable		5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$652,425.41	100%	0	\$0.00		0	\$0.00		0	
31412GUP4	Unavailable		1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0.00		0	
31412GV24	Unavailable		51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00		0	
31412GV32	Unavailable		12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00		0	
31412GV81	EMC MORTGAGE CORPORATION		12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00		0	
31412GVT5	Unavailable		21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00		0	

31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,132,450.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,101,550.87	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,069,873.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$13,108,395.42	100%	0	\$0.00		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	0	\$0.00
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$59,982,523.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,335,584.11	100%	0	\$0.00		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	0	\$0.00
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,627.51	100%	0	\$0.00		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	0	\$0.00
Total		9	\$1,968,093.99	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWQ0	WASHINGTON MUTUAL MORTGAGE	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP																		
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA												
Total			35	\$3,505,476.92	100%	0	\$0.00													
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA												
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA												
Total			26	\$1,450,153.56	100%	0	\$0.00													
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA												
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA												
Total			27	\$3,028,897.45	100%	0	\$0.00													
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA												
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA												
Total			21	\$2,811,280.36	100%	0	\$0.00													
31412GXC1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA												
Total			49	\$7,964,013.38	100%	0	\$0.00													
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA												
Total			93	\$11,816,376.40	100%	0	\$0.00													
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA												
Total			54	\$7,364,296.46	100%	0	\$0.00													
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA												
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA												
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA												
Total			29	\$3,741,747.88	100%	0	\$0.00													
31412LS43			10	\$867,989.08	9.46%	0	\$0.00	NA												

		EMPLOYEES CREDIT UNION																		
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA												
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA												
Total			94	\$15,308,940.00	100%	0	\$0.00													
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA												
		THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA												
		Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA												
Total			38	\$4,852,003.57	100%	0	\$0.00													
31412LSR2		PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA												
Total			19	\$4,411,578.87	100%	0	\$0.00													
31412LSS0		ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA												
		CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA												
		CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA												
		Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA												
Total			179	\$22,511,469.00	100%	0	\$0.00													
31412LST8		FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSV3	CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$18,398,638.67	100%	0	\$0.00		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	0	\$0.00
	CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,679,766.53	100%	0	\$0.00		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	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES																		
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA												
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF	1	\$225,000.00	0.11%	0	\$0.00	NA												

	FLORIDA																				
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00												
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00												
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00												
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00												
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00												
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00												
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00												
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION																				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.00												
	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.00												
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.00												
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00												
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00												
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00												
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00												
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00												

31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$37,578,853.49	100%	0	\$0.00		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	0	\$0.00
	CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT91	CITIMORTGAGE, INC	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00												
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00												
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00												
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00												
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00												
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												
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00												
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00												
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00												
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00												
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00												
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00												
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00												
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00												
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00												

	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION																				
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00												
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00												
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												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00												
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00												
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00												
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00												
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00												
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00												
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00												
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00												

Total			20	\$2,054,246.24	100%	0	\$0.00		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	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	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	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	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	NA	0	\$0.00	
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	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	NA	0	\$0.00	
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK																		
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA												
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA												
	MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA												
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA												
		2	\$587,428.50	0.63%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION																				
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00												
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00												
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00												
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00												
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00												
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00												
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00												
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00												
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00												
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00												
		4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00												

	ENT FEDERAL CREDIT UNION																				
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00												
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00												
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00												
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00												
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00												
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00												
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00												
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00												
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00												
		1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00												

	INDEPENDENT BANK CORPORATION																				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00												
	MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00												
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00												
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00												
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00												

	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$25,769,724.76	100%	0	\$0.00		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	0	\$0.00
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00												
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00												
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00												
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00												
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00												
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00												
		2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.00												

	FIRST NATIONAL BANK & TRUST																				
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00												
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00												
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00												
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00												
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00												
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00												
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00												
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00												
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00												
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00												
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00												
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
		1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00												

	MERRIMACK COUNTY SAVINGS BANK																				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00												
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00												
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00												
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00												
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00												

	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	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	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$24,695,041.33	100%	0	\$0.00		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	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION																				
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00												
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00												
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00												
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00												
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00												
	MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00												
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE,	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00												

	LLC/DBACHAMPION MORTGAGE COMPANY																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00												
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.00												
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00												
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.00												
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00												
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00												
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00												

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$52,068,478.34	100%	0	\$0.00		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	0	\$0.00
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,914,394.08	100%	0	\$0.00		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	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00												
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00												
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00												
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
		1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00												

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																				
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00												
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00												
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00												
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00												
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00												
	MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00												
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00												
		1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00												

MERIWEST MORTGAGE COMPANY, LLC																				
MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00												
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00												
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00												
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00												
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00												
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00												
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00												
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00												
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00												
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00												
SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00												
	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00												

	SECURITY FIRST BANK OF NORTH DAKOTA																				
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00												
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00												
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00												
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00												
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00												
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00												
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00												
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00												
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												
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00												
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00												
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00												
	WALL STREET MORTGAGE BANKERS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00												

		LTD D/B/A POWER EXPRESS																		
Total			22	\$7,395,211.60	100%	0	\$0.00													
31412LTZ3		AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA												
		AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA												
		BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA												
		COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA												
		ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA												
		GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA												
		PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA												
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA												
		TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA												
		TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA												
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA												
Total			38	\$9,283,005.45	100%	0	\$0.00													
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA												
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA												
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA												
		ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA												
		AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA												
		ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA												
		AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA												
		ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA												

	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$14,938,570.48	100%	0	\$0.00		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	0	\$0.00
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C																			
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0												
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$105,921.33	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$120,564.85	0.12%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE,	3	\$323,969.02	0.31%	0	\$0.00	NA	0												

	LLC/DBACHAMPION MORTGAGE COMPANY																				
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00												
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.00												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.00												
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.00												
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	\$0.00												
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	\$0.00												
	SUNTRUST MORTGAGE INC	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	\$0.00												
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	\$0.00												
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00												
	WALLICK AND VOLK INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00												
		2	\$351,200.00	0.34%	0	\$0.00	NA	0	\$0.00												

	WESTCONSIN CREDIT UNION																				
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00												
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												
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00												
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00												
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00												
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00												
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00												
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00												
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00												
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00												
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00												

	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION																				
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.00												
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00												
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.00												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.00												
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.00												
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.00												
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.00												
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.00												
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0.00												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.00												
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.00												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00												
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.00												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION																				
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00												
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00												
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00												
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00												
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00												
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00												
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00												
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00												
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00												
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												
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00												
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00												
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00												
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00												

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$42,561,911.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,245,300.93	100%	0	\$0.00		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	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY																				
	HOME FINANCING CENTER INC	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.00												
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.00												
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.00												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.00												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.00												
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.00												
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.00												
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.00												
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												
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00												
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES,	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00												

	INC																				
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00												
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00												
	HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.00												
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00												
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00												
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00												
	MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00												
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00												
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00												

	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,562,261.75	100%	0	\$0.00		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	0	\$0.00
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00												
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00												
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.00												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.00												
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.00												
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00												
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00												
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00												
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00												
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00												
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.00												
		2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00												

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			725	\$95,296,953.48	100%	0	\$0.00		0	\$0.00		0	
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,408,083.14	100%	0	\$0.00		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	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$2,007,397.35	0.93%	0	\$0.00	NA	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	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	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	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	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	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$640,414.67	0.3%	0	\$0.00	NA	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	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$216,311,835.86	100%	0	\$0.00		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	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	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	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	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	0	\$0.00	NA
	BANCORPSOUTH	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK																				
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.00												
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.00												
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0.00												
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.00												
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0.00												
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0.00												
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0.00												
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0.00												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0.00												
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0.00												
		23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0.00												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION																				
FREEDOM MORTGAGE CORP	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0.00												
GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0.00												
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0.00												
ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0.00												
MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0.00												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0.00												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0.00												
OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.00												
PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.00												
PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.00												
SAXON MORTGAGE INC	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.00												
SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.00												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.00												
STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.00												
SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.00												
SUNTRUST MORTGAGE INC	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.00												
UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.00												
	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00												

	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A											
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST											
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	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	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY																				
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00												
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00												
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00												
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00												
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00												
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00												
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00												
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00												
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00												
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00												
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00												
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00												
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00												
		1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00												

	TINKER FEDERAL CREDIT UNION																				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00												
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00												
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00												
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00												
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00												
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00												
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00												
	WALICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00												
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.00												
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.00												
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.00												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	\$0.00												
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.00												
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00												
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												
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00												
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	\$0.00												

	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE																				
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00												
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00												
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.00												
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
	CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00												
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.00												
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.00												
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00												
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00												
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
		2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.00												

	ILLINOIS NATIONAL BANK																				
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.00												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.00												
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.00												
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00												
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00												
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00												
	MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00												
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00												
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00												
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00												

MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00												
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00												
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00												
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00												
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00												
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00												
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00												
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0.00												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00												
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00												
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00												

	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$40,102,262.11	100%	0	\$0.00		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	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																				
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00												
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00												
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00												
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00												
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00												
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00												
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.00												
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.00												
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.00												
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00												
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00												
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00												
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00												

FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK																				
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00												
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00												
	LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.00												
	LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00												
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00												
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00												
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.00												
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00												
		2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.00												

	PAVILION MORTGAGE COMPANY																				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.00												
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00												
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.00												
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.00												
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	\$0.00												
	SAXON MORTGAGE INC	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.00												
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.00												
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.00												
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.00												
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.00												
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.00												
		3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.00												

	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00												
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.00												
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00												
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00												
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00												
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.00												
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00												
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00												
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00												
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00												
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00												
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00												
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00