

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 19 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412LMF4		ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00		0
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00		0
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

BELLCO CREDIT UNION	3	\$219,916.56	1.95%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$398,580.07	3.54%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$184,200.00	1.64%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$305,100.00	2.71%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$203,275.83	1.81%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	4	\$398,051.30	3.54%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$174,372.18	1.55%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A	6	\$707,744.26	6.29%	\$0.00	NA	\$0.00	NA

	MASSACHUSETTS CO-OPERATIVE BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	2	\$338,115.71	3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$2,322,798.71	20.63%	\$0.00	NA	\$0.00	NA	0	0
Total		78	\$11,253,912.53	100%	\$0.00		\$0.00		0	0
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$62,771.60	0.53%	\$0.00	NA	\$0.00	NA	0	0
Total		65	\$11,897,434.96	100%	\$0.00		\$0.00		0	0
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$136,000.00	3.7%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$280,266.17	7.63%	\$0.00	NA	\$0.00	NA	0	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$925,299.62	21.35%	\$0.00	NA	\$0.00	NA	0	0
Total		34	\$3,814,593.00	100%	\$0.00		\$0.00		0	0
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$66,859.24	1.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$69,700.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$40,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$60,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0

	COMMERCIAL STATE BANK									
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$28,925.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	\$0.00	NA	\$0.00	NA	0	0
		1	\$30,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY									
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	2	\$70,863.44	1.51%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$50,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$1,031,861.22	22%	\$0.00	NA	\$0.00	NA	0	0
Total		81	\$4,696,300.33	100%	\$0.00		\$0.00		0	0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$109,772.32	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	\$0.00	NA	\$0.00	NA	0	0
		5	\$799,000.57	4.83%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$131,223.73	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	\$0.00	NA	\$0.00	NA	0	0
		1	\$221,533.59	1.34%	\$0.00	NA	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY INC.									
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	\$0.00	NA	\$0.00	NA	0	0
HONOR STATE BANK	1	\$159,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$104,782.67	0.63%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	\$0.00	NA	\$0.00	NA	0	0
LAKE AREA BANK	1	\$235,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE	1	\$264,400.00	1.6%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$113,265.08	0.68%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$1,426,556.97	8.66%	\$0.00	NA	\$0.00	NA	0	0
Total		103	\$16,536,317.67	100%	\$0.00		\$0.00		0	0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00		0
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

UNION									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$150,668.32	1.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$572,757.68	4.22%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	\$0.00	NA	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC.	2	\$164,782.29	1.21%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$250,000.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	\$0.00	NA	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$73,343.27	0.54%	\$0.00	NA	\$0.00	NA	0	0

	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00		0
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00		0
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$2,822,261.01	100%	0	\$0.00		0	\$0.00		0
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0.00		0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY																				
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,693,482.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	2	\$572,592.86	1.22%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	\$0.00	NA	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00		0
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00		0
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION									
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$37,767.45	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	\$0.00	NA	\$0.00	NA	0	0
		3	\$195,598.48	0.71%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	\$0.00	NA	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$44,600.00	0.16%	\$0.00	NA	\$0.00	NA

	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00		0
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	\$0.00	NA	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$185,572.51	0.85%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$102,911.32	0.47%	\$0.00	NA	\$0.00	NA	0	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	117	\$11,395,504.87	52%	\$0.00	NA	\$0.00	NA	0	0
Total		227	\$21,912,057.00	100%	\$0.00		\$0.00		0	0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$255,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
		1	\$161,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$189,844.26	0.45%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL	1	\$212,821.05	0.51%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	\$0.00	NA	\$0.00	NA	0
Total		185	\$41,867,715.68	100%	\$0.00		\$0.00		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK									
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$115,100.81	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	70	\$8,160,430.44	54.13%	\$0.00	NA	\$0.00	NA	0	0
Total		129	\$15,075,579.87	100%	\$0.00		\$0.00		0	0
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$129,388.51	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	\$0.00	NA	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00		0
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL																			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,712,129.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00		0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00		0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00		0
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00		0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	12	\$760,170.10	1.25%	\$0.00	NA	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$155,180.73	0.25%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$354,345.86	0.58%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$194,134.58	0.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$595,496.61	0.98%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$29,972.21	0.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$133,378.88	0.22%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	2	\$156,355.06	0.26%	\$0.00	NA	\$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$76,732.24	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	3	\$182,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		3	\$216,428.59	0.35%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$114,997.17	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$143,929.42	0.24%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$66,411.20	0.11%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	5	\$338,881.29	0.56%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GECU	3	\$214,376.16	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$63,940.72	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$66,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	4	\$201,683.56	0.33%	\$0.00	NA	\$0.00	NA	0	0
		3	\$215,612.23	0.35%	\$0.00	NA	\$0.00	NA	0	0

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$189,397.24	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	\$0.00	NA	\$0.00	NA	0	0
		2	\$144,724.42	0.24%	\$0.00	NA	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL	10	\$565,322.30	0.93%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$41,561.47	0.07%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$62,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	7	\$439,588.79	0.72%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$156,354.94	0.26%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$77,729.67	0.13%	\$0.00	NA	\$0.00	NA	0

	UNION									
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	180	\$11,701,962.32	18.96%	\$0.00	NA	\$0.00	NA	0	0
Total		942	\$61,151,631.00	100%	\$0.00		\$0.00		0	0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	2	\$199,907.38	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$102,115.27	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE	1	\$105,504.54	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	\$0.00	NA	\$0.00	NA	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	\$0.00	NA	\$0.00	NA	0	0
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	\$0.00	NA	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
DUPONT STATE BANK	1	\$91,481.21	0.13%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	\$0.00	NA	\$0.00	NA	0	0

FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$91,117.55	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	\$0.00	NA	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	OF AMERICA, INC.								
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$107,897.53	0.16%	\$0.00	NA	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$108,654.05	0.16%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	157	\$15,156,800.56	21.73%	\$0.00	NA	\$0.00	NA	0	0
Total		721	\$69,667,208.00	100%	\$0.00		\$0.00		0	0
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	\$0.00	NA	\$0.00	NA	0	0

BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$194,814.97	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	1	\$214,805.63	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	4	\$882,352.44	1.03%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$199,719.29	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	3	\$676,291.98	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	4	\$769,199.80	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	\$0.00	NA	\$0.00	NA	0	0	0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE	1	\$234,787.56	0.27%	\$0.00	NA	\$0.00	NA	0	0	0

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	\$0.00	NA	\$0.00	NA	0	0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	\$0.00	NA	\$0.00	NA	0	0

	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	117	\$23,784,828.24	27.73%	\$0.00	NA	\$0.00	NA	0
Total		420	\$85,844,647.57	100%	\$0.00		\$0.00		0
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	\$0.00	NA	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK																		
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
		8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00	NA	0								

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$120,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$115,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$354,948.33	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,887.09	0.24%	\$0.00	NA	\$0.00	NA	0	0

	TOWER FEDERAL CREDIT UNION										
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00		0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	\$0.00	NA	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$144,769.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$127,656.65	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$686,186.98	0.7%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$692,913.78	0.71%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$131,378.20	0.13%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	\$0.00	NA	\$0.00	NA
GECU	2	\$275,738.11	0.28%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$134,830.94	0.14%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$146,860.51	0.15%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	\$0.00	NA	\$0.00	NA
	3	\$431,240.43	0.44%	\$0.00	NA	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	5	\$691,675.63	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE	12	\$1,601,642.16	1.63%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE COMPANY - DEDICATED CHANNEL																		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$143,467.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$139,746.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$142,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	THE SUMMIT FEDERAL CREDIT UNION									
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0.00	0
31412LNK2		1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$157,350.55	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	8	\$1,282,900.64	1.9%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	3	\$487,308.31	0.72%	\$0.00	NA	\$0.00	NA	0	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,402.41	0.23%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$795,560.04	1.18%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$332,639.95	0.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$150,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
		10	\$1,610,275.33	2.39%	\$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$155,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	2	\$321,439.07	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$303,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$324,204.11	0.48%	\$0.00	NA	\$0.00	NA	0

	UNION										
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	54	\$8,655,967.81	12.94%	\$0.00	NA	\$0.00	NA	0	0
Total		418	\$67,371,678.19	100%	\$0.00		\$0.00		0	0
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	\$0.00	NA	\$0.00	NA	0	0
		5	\$1,302,101.25	11.14%	\$0.00	NA	\$0.00	NA	0	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION																			
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00		0
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00		0
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK	1	\$210,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
		2	\$437,814.97	0.15%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY SECURITY BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$230,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$422,825.07	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	\$0.00	NA	\$0.00	NA	0	0

	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	43	\$11,818,058.90	4.14%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	7	\$1,801,744.42	0.63%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$628,417.43	0.22%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$650,408.39	0.23%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$288,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$504,793.24	0.18%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	3	\$590,814.97	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$184,828.65	0.06%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	2	\$461,528.81	0.16%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$369,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$241,886.39	0.08%	\$0.00	NA	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	\$0.00	NA	\$0.00	NA	0	0
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
OCEAN BANK	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	3	\$880,330.85	0.31%	\$0.00	NA	\$0.00	NA	0	0
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	\$0.00	NA	\$0.00	NA	0	0
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	\$0.00	NA	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT	26	\$6,053,512.99	2.12%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	\$0.00	NA	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	139	\$34,421,804.83	11.78%	\$0.00	NA	\$0.00	NA	0	0
Total		1,129	\$286,380,112.00	100%	\$0.00		\$0.00		0	0
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	20	\$3,387,930.76	58.61%	\$0.00	NA	\$0.00	NA	0	0
Total		36	\$5,779,966.02	100%	\$0.00		\$0.00		0	0
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00		0
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00		0
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.												
		Unavailable	27	\$5,667,145.28	37.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			71	\$15,049,368.56	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412LNU0		ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	21	\$2,444,150.82	19.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			110	\$12,856,717.02	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412LNV8		ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	35	\$4,749,291.87	17.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

Total			197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00		0
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00		0	0
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STAR FINANCIAL GROUP, INC.																			
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00		0									
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									

	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$155,865.69	0.18%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$440,666.75	0.51%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$242,291.21	0.28%	\$0.00	NA	\$0.00	NA
	GECU	4	\$500,987.24	0.58%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$99,918.03	0.11%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	\$0.00	NA	\$0.00	NA

LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	314	\$43,975,748.10	50.54%	\$0.00	NA	\$0.00	NA	0	0
Total		623	\$87,070,251.18	100%	\$0.00		\$0.00		0	0
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$395,659.05	1.37%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	\$0.00	NA	\$0.00	NA	0	0

	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00		0
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY									
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$865,780.10	4.43%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$411,645.28	2.11%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	\$0.00	NA	\$0.00	NA	0	0

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	\$0.00	NA	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$6,604,432.14	33.82%	\$0.00	NA	\$0.00	NA	0
Total		79	\$19,534,260.52	100%	\$0.00		\$0.00		0
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$5,271,087.10	40.69%	\$0.00	NA	\$0.00	NA	0
Total		89	\$12,955,973.72	100%	\$0.00		\$0.00		0
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00		0
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00		0
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00		0
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00		0
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00		0
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00		0
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00		0
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	5	\$476,668.49	0.53%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$178,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	\$0.00	NA	\$0.00	NA	0	0

FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	427	\$55,996,643.90	62.03%	\$0.00	NA	\$0.00	NA	0
Total		687	\$90,201,483.00	100%	\$0.00		\$0.00		0
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	\$0.00	NA	\$0.00	NA	0
		1	\$64,000.00	0.58%	\$0.00	NA	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$64,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	\$0.00	NA	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00		0

31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00		0

31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,831,389.59	100%	0	\$0.00		0	\$0.00		0
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00		0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00		0
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00		0
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00		0
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00		0
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00		0
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00		0
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00		0
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00		0
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00		0
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00		0
31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00		0
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00		0
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00		0
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00		0
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00		0
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00		0
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00		0
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00		0
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00		0
31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00		0
31412V3J5	SUNTRUST MORTGAGE INC.		130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00		0
31412V3K2	SUNTRUST MORTGAGE INC.		100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00		0
31412V3L0	SUNTRUST MORTGAGE INC.		204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00		0
31412V3M8	SUNTRUST MORTGAGE INC.		56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00		0
31412V3N6	SUNTRUST MORTGAGE INC.		48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00		0
31412V3P1	SUNTRUST MORTGAGE INC.		25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00		0
31412V3Q9	SUNTRUST MORTGAGE INC.		10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00		0
31412V3R7	SUNTRUST MORTGAGE INC.		21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00		0
31412V3S5	SUNTRUST MORTGAGE INC.		11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00		0

31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00		0
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00		0
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00		0
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00		0
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00		0
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00		0
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00		0
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00		0
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00		0

31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00		0
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00		0
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00		0
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00		0
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00		0
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00		0
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00		0
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00		0
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00		0
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00		0
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00		0
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00		0
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00		0

31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00		0
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00		0
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00		0
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00		0
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00		0
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00		0
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00		0
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00		0
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00		0
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00		0
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0.00		0
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00		0
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00		0

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31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00		0
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00		0
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00		0
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00		0
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00		0
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00		0
31412WFX7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00		0
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00		0
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00		0
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00		0
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00		0
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00		0
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00		0
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00		0

31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00		0
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00		0
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00		0
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00		0
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00		0
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00		0
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00		0
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00		0
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00		0
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,893,396.39	100%	0	\$0.00		0	\$0.00		0
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00		0
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00		0

31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00		0
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00		0
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00		0
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00		0
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00		0
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00		0
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00		0
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00		0
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,555,709.86	100%	0	\$0.00		0	\$0.00		0
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00		0
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00		0
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00		0
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,553,888.99	100%	0	\$0.00		0	\$0.00		0
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00		0
31412WM78		Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,142,827.00	100%	0	\$0.00		0	\$0.00		0
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00		0
31412WMA1		Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00		0
31412WMB9		Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00		0
31412WMC7		Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00		0
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00		0
31412WMG8		Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00		0
31412WMH6		Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00		0

31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00		0
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00		0
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,020,442.83	100%	0	\$0.00		0	\$0.00		0
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00		0
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00		0
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00		0
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00		0
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00		0
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00		0
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00		0
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00		0

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31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00		0
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00		0
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00		0
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00		0
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00		0
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00		0
31412WND4	Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00		0
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00		0
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,692,763.55	100%	0	\$0.00		0	\$0.00		0
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00		0
31412WNK8	Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00		0
31412WNL6		4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00		0		
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00		0		
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00		0		
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00		0		
31412WNP5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00		0		
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00		0		
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00		0		
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00		0		
31412WNV4	FLAGSTAR CAPITAL MARKETS	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION											
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00		0	
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00		0	
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00		0	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00		0	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0.00		0	
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0.00		0	
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$10,499,372.63	100%	0	\$0.00		0	\$0.00		0	
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0.00		0	
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0.00		0	
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,743,855.66	100%	0	\$0.00		0	\$0.00		0	

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31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00		0
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$144,622,217.06	100%	0	\$0.00		0	\$0.00		0
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00		0
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00		0
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,666,423.95	100%	0	\$0.00		0	\$0.00		0
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00		0
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00		0
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00		0
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00		0
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00		0
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00		0
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00		0

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31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00		0
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00		0
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00		0
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00		0
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00		0
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00		0
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,547,118.90	100%	0	\$0.00		0	\$0.00		0
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00		0
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00		0
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00		0
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00		0

31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00		0
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00		0
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00		0
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00		0
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00		0
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00		0
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00		0
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00		0
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00		0
31412X2V5		COUNTRYWIDE HOME	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3M4			32	\$6,804,692.41	75.92%	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	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00	0
31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00	0
31412X3P7	Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00	0
31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00	0
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00	0
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00	0
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00	0
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00	0
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,945,430.02	100%	0	\$0.00		0	\$0.00	0
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00	0
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00	0

31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00		0
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00		0
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00		0
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00		0
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00		0
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00		0
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00		0
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00		0
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00		0
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00		0
31412X4N1		14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X5A8		COUNTRYWIDE HOME	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00		0								
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00		0								
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00		0								
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00		0								
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00		0								
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00		0								
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00		0								
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00		0								
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00		0								
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00		0								

31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$4,040,100.00	38.9%	\$0.00	NA	\$0.00	NA
Total		38	\$10,385,150.00	100%	\$0.00		\$0.00	0
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	\$0.00	NA	\$0.00	NA
Total		25	\$5,252,305.41	100%	\$0.00		\$0.00	0
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,418,576.65	19.08%	\$0.00	NA	\$0.00	NA
Total		28	\$7,434,386.08	100%	\$0.00		\$0.00	0
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$595,200.00	24.89%	\$0.00	NA	\$0.00	NA
Total		8	\$2,391,187.87	100%	\$0.00		\$0.00	0
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	\$0.00	NA	\$0.00	NA
Total		12	\$2,120,357.00	100%	\$0.00		\$0.00	0
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$698,350.00	4.99%	\$0.00	NA	\$0.00	NA
Total		54	\$13,994,231.35	100%	\$0.00		\$0.00	0
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	\$0.00	NA	\$0.00	NA
Total		14	\$2,873,886.38	100%	\$0.00		\$0.00	0
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	\$0.00	NA	\$0.00	NA
Total		22	\$3,939,954.48	100%	\$0.00		\$0.00	0
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$114,750.00	3.78%	\$0.00	NA	\$0.00	NA
Total		16	\$3,036,954.97	100%	\$0.00		\$0.00	0
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	\$0.00	NA	\$0.00	NA
Total		4	\$1,291,550.00	100%	\$0.00		\$0.00	0
31412X6E9	Unavailable	12	\$2,467,903.97	100%	\$0.00	NA	\$0.00	NA

Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00		0
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00		0
31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,529,900.00	100%	0	\$0.00		0	\$0.00		0
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00		0
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00		0
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00		0
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00		0
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00		0
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00		0
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00		0
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00		0
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00		0
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$194,535.13	100%	0	\$0.00		0	\$0.00		0
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00		0
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00		0
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00		0
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00		0
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$273,092.82	100%	0	\$0.00		0	\$0.00		0
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,797,092.00	100%	0	\$0.00		0	\$0.00		0
31412XDK7		Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,533,941.92	100%	0	\$0.00		0	\$0.00		0
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00		0
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00		0
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00		0

31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00		0
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00		0
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00		0
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,409,721.76	100%	0	\$0.00		0	\$0.00		0
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,786,677.88	100%	0	\$0.00		0	\$0.00		0
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00		0
31412XF82		COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,154,141.61	100%	0	\$0.00		0	\$0.00		0
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00		0
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00		0
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00		0
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00		0
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00		0
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00		0
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00		0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00		0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00		0
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00		0
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00		0
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00		0

31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00		0
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00		0
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00		0
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00		0
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00		0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00		0
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00		0
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00		0
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00		0

31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,248,542.53	85.92%	\$0.00	NA	\$0.00	NA
Total		27	\$2,617,119.16	100%	\$0.00		\$0.00	0
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	\$0.00	NA	\$0.00	NA
	Unavailable	978	\$256,661,421.78	82.28%	\$0.00	NA	\$0.00	NA
Total		1,200	\$311,924,388.10	100%	\$0.00		\$0.00	0
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	\$0.00	NA	\$0.00	NA
	Unavailable	467	\$113,135,299.92	77%	\$0.00	NA	\$0.00	NA
Total		606	\$146,933,439.01	100%	\$0.00		\$0.00	0
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$17,714,866.35	91.79%	\$0.00	NA	\$0.00	NA
Total		84	\$19,300,266.35	100%	\$0.00		\$0.00	0
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,705,796.73	90.37%	\$0.00	NA	\$0.00	NA
Total		15	\$1,887,628.17	100%	\$0.00		\$0.00	0
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,160,451.12	84.39%	\$0.00	NA	\$0.00	NA
Total		15	\$1,375,023.67	100%	\$0.00		\$0.00	0
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,928,238.82	90.11%	\$0.00	NA	\$0.00	NA
Total		30	\$4,359,585.79	100%	\$0.00		\$0.00	0
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,182,884.33	92.86%	\$0.00	NA	\$0.00	NA
Total		8	\$1,273,791.55	100%	\$0.00		\$0.00	0
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,408,344.19	91.47%	\$0.00	NA	\$0.00	NA
Total		12	\$1,539,713.28	100%	\$0.00		\$0.00	0
31412XGH1	COUNTRYWIDE HOME	4	\$619,033.01	35.17%	\$0.00	NA	\$0.00	NA

		LOANS, INC.								
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,440.99	100%	0	\$0.00		0	\$0.00
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,934.09	100%	0	\$0.00		0	\$0.00
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0.00
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,730.27	100%	0	\$0.00		0	\$0.00
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0.00

31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00		0
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00		0
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00		0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00		0
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,006,605.96	100%	0	\$0.00		0	\$0.00		0
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00		0
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00		0
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00		0
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00		0

31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00		0
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00		0
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0.00		0
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00		0
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00		0
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00		0
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00		0
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00		0
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00		0
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00		0
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00		0
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00		0
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00		0
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00		0
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00		0
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00		0
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00		0
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00		0
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00		0
31412XJ39			123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00		0								
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00		0								
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00		0								
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00		0								
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00		0								
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00		0								
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00		0								
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00		0								
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00		0								
31412XJC9		COUNTRYWIDE HOME	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00	NA	0								

		LOANS, INC.								
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0.00
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00

31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00		0
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00		0
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00		0
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00		0
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00		0
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00		0
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00		0
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00		0
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00		0

31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00		0
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00		0
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00		0
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00		0
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00		0
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00		0
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00		0
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00		0
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00		0
31412XL36	COUNTRYWIDE HOME	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	44	\$5,640,666.42	69.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			63	\$8,081,537.05	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$2,091,990.63	91.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			10	\$2,286,990.63	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$1,920,222.16	44.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			62	\$4,269,967.36	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	194	\$19,044,310.76	64.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			299	\$29,399,903.46	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$5,014,996.06	51.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			36	\$9,714,246.06	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$4,388,651.19	70.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			31	\$6,252,007.19	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	94	\$5,766,281.66	74.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			127	\$7,713,101.66	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$2,260,442.92	65.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			35	\$3,448,979.92	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	154	\$38,122,257.24	83.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			188	\$45,801,060.92	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00		0
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00		0
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00		0
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00		0
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00		0
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00		0
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00		0
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00		0
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00		0
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00		0
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00		0
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00		0
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00		0
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00		0
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00		0
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00		0
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00		0
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00		0
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00		0

31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00		0
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00		0
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00		0
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00		0
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00		0
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00		0
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00		0
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00		0
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00		0

31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00		0
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00		0
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00		0
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00		0
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00		0
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00		0
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00		0
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00		0
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00		0
31412XMY7	COUNTRYWIDE HOME	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$314,656.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,247,111.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XNF7			70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNS9		COUNTRYWIDE HOME	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,227.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00		0
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00		0
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00		0
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00		0
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00		0
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00		0
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00		0
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00		0
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00		0
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,640,612.43	100%	0	\$0.00		0	\$0.00		0
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00		0
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00		0
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00		0
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00		0
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00		0
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00		0
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00		0
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00		0
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00		0
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00		0
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00		0
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00		0
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00		0
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00		0
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00		0
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00		0
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00		0
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00		0
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00		0

31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00		0
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,570,590.69	100%	0	\$0.00		0	\$0.00		0
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00		0
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00		0
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00		0
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00		0
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00		0
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00		0
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$594,249.57	100%	0	\$0.00		0	\$0.00		0
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00		0
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00		0
31412XRG1	Unavailable		26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00		0
31412XRH9	Unavailable		19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00		0
31412XRK2	COUNTRYWIDE HOME LOANS, INC.		1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0.00		0
31412XRL0	Unavailable		7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0.00		0
31412XRM8	COUNTRYWIDE HOME LOANS, INC.		2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00		0
31412XRN6	COUNTRYWIDE HOME LOANS, INC.		9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00		0
31412XRP1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00		0
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.		12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00		0
31412XRS5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00		0
31412XRT3	COUNTRYWIDE HOME LOANS, INC.		14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00		0

31412XR4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,234,821.59	47.24%	\$0.00	NA	\$0.00	NA
Total		21	\$2,613,694.31	100%	\$0.00		\$0.00	
31412XR2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,692,543.69	81.5%	\$0.00	NA	\$0.00	NA
Total		19	\$2,076,715.65	100%	\$0.00		\$0.00	
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	\$0.00	NA	\$0.00	NA
	Unavailable	195	\$25,538,087.19	80.49%	\$0.00	NA	\$0.00	NA
Total		242	\$31,729,935.19	100%	\$0.00		\$0.00	
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$10,646,615.22	82.96%	\$0.00	NA	\$0.00	NA
Total		131	\$12,833,264.22	100%	\$0.00		\$0.00	
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	\$0.00	NA	\$0.00	NA
	Unavailable	263	\$34,341,563.87	80.04%	\$0.00	NA	\$0.00	NA
Total		328	\$42,906,585.87	100%	\$0.00		\$0.00	
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$695,241.63	55.41%	\$0.00	NA	\$0.00	NA
Total		18	\$1,254,761.63	100%	\$0.00		\$0.00	
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	\$0.00	NA	\$0.00	NA
	Unavailable	810	\$211,615,135.90	89.34%	\$0.00	NA	\$0.00	NA
Total		909	\$236,875,353.90	100%	\$0.00		\$0.00	
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	\$0.00	NA	\$0.00	NA
	Unavailable	378	\$90,448,693.45	84.55%	\$0.00	NA	\$0.00	NA
Total		451	\$106,971,215.84	100%	\$0.00		\$0.00	
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,107,260.45	38.16%	\$0.00	NA	\$0.00	NA
Total		42	\$2,901,434.45	100%	\$0.00		\$0.00	
31412XSB1	COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	\$0.00	NA	\$0.00	NA

		LOANS, INC.											
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00		0	0
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00		0	0
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00		0	0
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00		0	0
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00		0	0
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00		0	0
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00		0	0
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00		0	0
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$1,887,177.12	100%	0	\$0.00		0	\$0.00		0	0
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00		0	0

31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00		0
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00		0
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00		0
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00		0
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00		0
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00		0
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00		0
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00		0
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00		0

31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00		0
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00		0
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,641,952.32	100%	0	\$0.00		0	\$0.00		0
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00		0
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00		0
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00		0
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00		0
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00		0
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00		0
31412XU85		COUNTRYWIDE HOME	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,423,764.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00		0
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00		0
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00		0
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00		0
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00		0
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00		0
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00		0
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00		0
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00		0
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00		0
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00		0
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00		0
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00		0
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00		0
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00		0
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00		0
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00		0
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00		0
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00		0
31412XVV3			23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XW83		COUNTRYWIDE HOME	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.												
		Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00		0		
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00		0		
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$340,990.07	100%	0	\$0.00		0	\$0.00		0		
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$2,351,463.45	100%	0	\$0.00		0	\$0.00		0		
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00		0		
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00		0		
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00		0		
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00		0		
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00		0		
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			3	\$272,136.94	100%	0	\$0.00		0	\$0.00		0		
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00		0		

31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00		0
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00		0
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00		0
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00		0
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00		0
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00		0
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00		0
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00		0
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00		0
31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00		0
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00		0
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00		0
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00		0
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00		0
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00		0
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00		0
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00		0
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00		0
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00		0

31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00		0
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00		0
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00		0
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00		0
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00		0
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00		0
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00		0
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00		0
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$860,721.39	100%	0	\$0.00		0	\$0.00		0

31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00		0
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00		0
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,117,298.04	100%	0	\$0.00		0	\$0.00		0
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00		0
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00		0
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00		0
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00		0
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00		0
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00		0
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00		0
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00		0
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00		0
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00		0
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00		0
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00		0
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00		0
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00		0
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$980,012.54	100%	0	\$0.00		0	\$0.00		0
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00		0
31412XZC1			4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.																			
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,228,807.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,147,359.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$32,624,025.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,030,779.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,125,097.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,446,223.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,484,400.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,124,952.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00		0
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0.00		0
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00		0
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00		0
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00		0
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00		0
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00		0
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00		0
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00		0
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00		0

31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,203,517.73	100%	0	\$0.00		0	\$0.00		0
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$50,239,115.82	100%	0	\$0.00		0	\$0.00		0
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,967,942.22	100%	0	\$0.00		0	\$0.00		0
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,759,682.41	100%	0	\$0.00		0	\$0.00		0
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,708,456.00	100%	0	\$0.00		0	\$0.00		0
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,779,233.16	100%	0	\$0.00		0	\$0.00		0
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,441,269.34	100%	0	\$0.00		0	\$0.00		0
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00		0
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0.00		0

31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00		0
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00		0
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00		0
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,995,650.00	100%	0	\$0.00		0	\$0.00		0
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00		0
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00		0
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00		0
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00		0
31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00		0
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00		0
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0.00		0
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00		0
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,179,390.81	100%	0	\$0.00		0	\$0.00		0
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00		0
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,335,125.62	100%	0	\$0.00		0	\$0.00		0
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,206.04	100%	0	\$0.00		0	\$0.00		0
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$427,612.59	100%	0	\$0.00		0	\$0.00		0
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0.00		0
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$824,226.58	100%	0	\$0.00		0	\$0.00		0
31412YH70		U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,545,681.52	100%	0	\$0.00		0	\$0.00		0

31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$821,797.66	100%	0	\$0.00		0	\$0.00		0
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$248,682.06	100%	0	\$0.00		0	\$0.00		0
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$706,042.94	100%	0	\$0.00		0	\$0.00		0
31412YHR6	U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,581,227.29	100%	0	\$0.00		0	\$0.00		0
31412YHT2	U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,702,371.51	100%	0	\$0.00		0	\$0.00		0
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$847,307.94	100%	0	\$0.00		0	\$0.00		0
31412YHW5	U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$294,294.96	100%	0	\$0.00		0	\$0.00		0
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$650,677.36	100%	0	\$0.00		0	\$0.00		0
31412YJ29	U.S. BANK N.A.	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$14,701,660.32	100%	0	\$0.00		0	\$0.00		0
31412YJ52	U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00		0
31412YJ60	U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,532.22	100%	0	\$0.00		0	\$0.00		0
31412YJ78	U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$886,036.91	100%	0	\$0.00		0	\$0.00		0
31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$430,638.94	100%	0	\$0.00		0	\$0.00		0
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00		0
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00		0

31412YJC7	U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00		0
31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$667,246.82	100%	0	\$0.00		0	\$0.00		0
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00		0
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$373,395.13	100%	0	\$0.00		0	\$0.00		0
31412YJH6	U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00		0
31412YJJ2	U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$534,031.10	100%	0	\$0.00		0	\$0.00		0
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00		0
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$372,540.75	100%	0	\$0.00		0	\$0.00		0
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,421,811.93	100%	0	\$0.00		0	\$0.00		0
31412YJS2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$533,222.33	100%	0	\$0.00		0	\$0.00		0
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00		0
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,819,363.71	100%	0	\$0.00		0	\$0.00		0
31412YJY9	U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$749,203.83	100%	0	\$0.00		0	\$0.00		0
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00		0
31412YK35	U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$477,808.20	100%	0	\$0.00		0	\$0.00		0

31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00		0
31412YK84	U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00		0
31412YK92	U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$250,243.38	100%	0	\$0.00		0	\$0.00		0
31412YKA9	U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00		0
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00		0
31412YKC5	U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00		0
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$523,043.22	100%	0	\$0.00		0	\$0.00		0
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,194.78	100%	0	\$0.00		0	\$0.00		0
31412YKF8	U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$777,747.72	100%	0	\$0.00		0	\$0.00		0
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$279,515.06	100%	0	\$0.00		0	\$0.00		0
31412YKJ0	U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$279,976.41	100%	0	\$0.00		0	\$0.00		0
31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$873,860.18	100%	0	\$0.00		0	\$0.00		0
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,951.64	100%	0	\$0.00		0	\$0.00		0
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00		0
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00		0

31412YKS0	U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$976,895.23	100%	0	\$0.00		0	\$0.00		0
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,036.27	100%	0	\$0.00		0	\$0.00		0
31412YKU5	U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00		0
31412YKX9	U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$986,554.44	100%	0	\$0.00		0	\$0.00		0
31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00		0
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00		0
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00		0
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00		0
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00		0
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00		0
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00		0

31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00		0
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00		0
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00		0
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00		0
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00		0
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00		0
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00		0
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00		0
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00		0
31412YN65	CHASE HOME	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00		0								
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$10,587,092.27	100%	0	\$0.00		0	\$0.00		0								
31412YN99		CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,464,229.00	100%	0	\$0.00		0	\$0.00		0								
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00		0								
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00		0								
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00		0								
31412YNF5		CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,459,343.92	100%	0	\$0.00		0	\$0.00		0								
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00		0								
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00		0								
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00		0
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00		0
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00		0
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00		0
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00		0
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00		0
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00		0
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00		0
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00		0
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00		0

31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00		0
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00		0
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$74,598,093.92	100%	0	\$0.00		0	\$0.00		0
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,315,517.75	100%	0	\$0.00		0	\$0.00		0
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00		0
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00		0
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00		0
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00		0
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00		0
31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,128,219.79	100%	0	\$0.00		0	\$0.00		0

31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,470,777.06	100%	0	\$0.00		0	\$0.00		0
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,488,277.87	100%	0	\$0.00		0	\$0.00		0
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$53,555,772.22	100%	0	\$0.00		0	\$0.00		0
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,044,071.84	100%	0	\$0.00		0	\$0.00		0
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,767,847.17	100%	0	\$0.00		0	\$0.00		0
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,753,600.40	100%	0	\$0.00		0	\$0.00		0
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0.00		0
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0.00		0
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,116.11	100%	0	\$0.00		0	\$0.00		0
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00		0
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00		0
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00		0
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00		0
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00		0
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00		0
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00		0
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00		0
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00		0
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00		0

31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00		0
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00		0
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00		0
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00		0
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00		0
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00		0
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00		0
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00		0
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00		0

31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00		0
31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00		0
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00		0
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00		0
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00		0
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00		0
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00		0
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00		0
31412YRA2	WASHINGTON MUTUAL BANK		14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00		0
31412YRC8	WASHINGTON MUTUAL BANK		4	\$778,627.38	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$493,964.06	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,272,591.44	100%	0	\$0.00		0	\$0.00		0
31412YRD6	WASHINGTON MUTUAL BANK		10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00		0
31412YRH7	WASHINGTON MUTUAL BANK		10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00		0
31412YRJ3	WASHINGTON MUTUAL BANK		92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00		0
31412YRM6	WASHINGTON MUTUAL BANK		44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00		0
31412YRN4	WASHINGTON MUTUAL BANK		14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00		0
31412YRP9	CITIMORTGAGE, INC.		38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00		0
31412YRQ7	CITIMORTGAGE, INC.		16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00		0
31412YRR5			88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00		0
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00		0
31413A4Z3		CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,295,990.39	100%	0	\$0.00		0	\$0.00		0
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00		0
31413A6C2		Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00		0
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00		0
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00		0
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00		0
31413A6G3		Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,844,338.40	100%	0	\$0.00		0	\$0.00		0
31413A6J7		Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00		0
31413A6K4		Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00		0
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00		0
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00		0
31413A6N8		Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,385,511.98	100%	0	\$0.00		0	\$0.00		0
31413A6P3	Unavailable		13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00		0
31413A6Q1	Unavailable		8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,345,730.29	100%	0	\$0.00		0	\$0.00		0
31413A6R9	Unavailable		13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,353,802.93	100%	0	\$0.00		0	\$0.00		0
31413A6S7	NATIONAL CITY MORTGAGE COMPANY		82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00		0
31413A6T5	NATIONAL CITY MORTGAGE COMPANY		39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00		0
31413A6U2	NATIONAL CITY MORTGAGE COMPANY		5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0.00		0
31413A6V0	Unavailable		13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00		0
31413A6W8	Unavailable		264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00		0
31413A6X6	Unavailable		8	\$1,763,569.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,763,569.07	100%	0	\$0.00		0	\$0.00		0
31413A6Y4	Unavailable		9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00		0
31413A7A5	Unavailable		32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00		0
31413A7B3	Unavailable		31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00		0
31413A7C1	Unavailable		28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,427,202.69	100%	0	\$0.00		0	\$0.00		0
31413A7D9	Unavailable		56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00		0

31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,721,190.71	100%	0	\$0.00		0	\$0.00		0
31413A7K3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00		0
31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00		0
31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,125,763.00	100%	0	\$0.00		0	\$0.00		0
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00		0
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00		0
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00		0
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00		0
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00		0
31413AD75	GMAC MORTGAGE, LLC		53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00		0
31413AD83	GMAC MORTGAGE, LLC		67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00		0
31413AD91	GMAC MORTGAGE, LLC		75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00		0
31413ADP5	GMAC MORTGAGE, LLC		58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00		0
31413ADQ3	GMAC MORTGAGE, LLC		66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00		0
31413ADR1	GMAC MORTGAGE, LLC		47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00		0
31413ADT7	GMAC MORTGAGE, LLC		9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00		0
31413ADU4	GMAC MORTGAGE, LLC		115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00		0
31413ADV2	GMAC MORTGAGE, LLC		119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00		0

31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00		0
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00		0
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00		0
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00		0
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00		0
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00		0
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00		0
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00		0
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00		0

31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00		0
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00		0
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00		0
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00		0
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00		0
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00		0
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00		0
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00		0
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00		0
31413AEL3	GMAC MORTGAGE,	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC												
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00		0		
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$5,506,400.00	100%	0	\$0.00		0	\$0.00		0		
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00		0		
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00		0		
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00		0		
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00		0		
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00		0		
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00		0		
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00		0		
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00		0		
31413AEX7			1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		

		GMAC MORTGAGE, LLC																		
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00		0								
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00		0								
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00		0								
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00		0								
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00		0								
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00		0								
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00		0								
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00		0								
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00		0								
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00		0								

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31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00		0
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$49,892,653.30	100%	0	\$0.00		0	\$0.00		0
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,031,951.61	100%	0	\$0.00		0	\$0.00		0
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$48,617,326.15	100%	0	\$0.00		0	\$0.00		0
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00		0
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00		0
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00		0
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00		0
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00		0
31413AFN8	GMAC MORTGAGE,	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC												
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00		0		
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00		0		
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00		0		
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00		0		
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00		0		
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00		0		
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00		0		
31413AFW8		GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$9,220,126.92	100%	0	\$0.00		0	\$0.00		0		
31413AFX6		Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00		0		
31413AFY4		GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,425,591.28	100%	0	\$0.00		0	\$0.00		0		

31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00		0
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00		0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00		0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00		0
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00		0
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00		0
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00		0
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00		0
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00		0
31413AGC1	GMAC MORTGAGE,	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC										
	Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00		0
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00		0
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00		0
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00		0
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00		0
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,788,957.81	100%	0	\$0.00		0	\$0.00		0
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00		0
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00		0
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00		0
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00		0

31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00		0
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00		0
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00		0
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00		0
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00		0
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00		0
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00		0
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00		0
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$932,132.39	100%	0	\$0.00		0	\$0.00		0
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00		0
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00		0
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00		0
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00		0
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$474,766.00	100%	0	\$0.00		0	\$0.00		0
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00		0
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00		0
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00		0
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00		0
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,254,661.13	100%	0	\$0.00		0	\$0.00		0
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0.00		0
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0.00		0
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0.00		0

31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,551,931.66	100%	0	\$0.00		0	\$0.00		0
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,593,700.26	100%	0	\$0.00		0	\$0.00		0
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,119,218.09	100%	0	\$0.00		0	\$0.00		0
31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,749,243.40	100%	0	\$0.00		0	\$0.00		0
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,121,269.23	100%	0	\$0.00		0	\$0.00		0
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,138,550.00	100%	0	\$0.00		0	\$0.00		0
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,657,412.00	100%	0	\$0.00		0	\$0.00		0
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,259.35	100%	0	\$0.00		0	\$0.00		0
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,007.78	100%	0	\$0.00		0	\$0.00		0
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,393,350.42	100%	0	\$0.00		0	\$0.00		0
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00		0
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00		0
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00		0

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31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00		0
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00		0
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00		0
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00		0
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00		0
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00		0
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,628,154.00	100%	0	\$0.00		0	\$0.00		0
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00		0
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,623,148.00	100%	0	\$0.00		0	\$0.00		0
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00		0
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,373,715.02	100%	0	\$0.00		0	\$0.00		0
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00		0
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00		0
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00		0
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,992,208.62	100%	0	\$0.00		0	\$0.00		0

31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00		0
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00		0
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00		0
31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,277,250.00	100%	0	\$0.00		0	\$0.00		0
31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,181,148.85	100%	0	\$0.00		0	\$0.00		0
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,376,700.00	100%	0	\$0.00		0	\$0.00		0
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00		0
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00		0
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00		0
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00		0
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00		0
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00		0
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00		0
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,583,964.88	100%	0	\$0.00		0	\$0.00		0
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00		0

31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00		0
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00		0
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00		0
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00		0
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00		0
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00		0
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00		0
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00		0
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00		0
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00		0
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00		0
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00		0
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00		0

31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00		0
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00		0
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00		0
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00		0
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00		0
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00		0
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,655,118.00	100%	0	\$0.00		0	\$0.00		0
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,464,067.06	100%	0	\$0.00		0	\$0.00		0
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00		0
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00		0
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00		0
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,226,424.55	100%	0	\$0.00		0	\$0.00		0

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31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,141,502.52	100%	0	\$0.00		0	\$0.00		0
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00		0
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00		0
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00		0
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,317,024.70	100%	0	\$0.00		0	\$0.00		0
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,738,595.79	100%	0	\$0.00		0	\$0.00		0
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,075,643.26	100%	0	\$0.00		0	\$0.00		0
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00		0
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00		0
31413AVF7	Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,609,505.30	100%	0	\$0.00		0	\$0.00		0
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00		0
31413AVH3	BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,466,465.49	100%	0	\$0.00		0	\$0.00		0

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31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00		0
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00		0
31413AVL4	BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,330,800.00	100%	0	\$0.00		0	\$0.00		0
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00		0
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00		0
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00		0
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,984,651.21	100%	0	\$0.00		0	\$0.00		0
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00		0
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,778,061.53	100%	0	\$0.00		0	\$0.00		0
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00		0
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00		0

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31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,721,389.18	100%	0	\$0.00		0	\$0.00		0
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00		0
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0.00		0
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00		0
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00		0
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00		0
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00		0
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00		0
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00		0
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00		0
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00		0
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00		0
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00		0
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00		0
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00		0
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00		0
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00		0
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,307,097.11	100%	0	\$0.00		0	\$0.00		0
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00		0
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00		0
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00		0
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00		0
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00		0
31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00		0

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31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00		0
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00		0
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00		0
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00		0
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00		0
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00		0
31413AYL1	BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,634,076.32	100%	0	\$0.00		0	\$0.00		0
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00		0
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00		0
31413B3C3	BISHOPS GATE RESIDENTIAL	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,849,345.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,489,246.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,461,930.81	100%	0	\$0.00		0	\$0.00		0
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,942,266.15	100%	0	\$0.00		0	\$0.00		0
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,785,719.37	100%	0	\$0.00		0	\$0.00		0
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,133,584.91	100%	0	\$0.00		0	\$0.00		0
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,197,331.17	100%	0	\$0.00		0	\$0.00		0
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0.00		0
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,251,261.59	100%	0	\$0.00		0	\$0.00		0

31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00		0
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$738,140.00	100%	0	\$0.00		0	\$0.00		0
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,210,350.00	100%	0	\$0.00		0	\$0.00		0
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,473,595.23	100%	0	\$0.00		0	\$0.00		0
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,461,175.92	100%	0	\$0.00		0	\$0.00		0
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,688,768.44	100%	0	\$0.00		0	\$0.00		0
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,889,346.99	100%	0	\$0.00		0	\$0.00		0
31413BAQ4	Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,080.14	100%	0	\$0.00		0	\$0.00		0
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,158,953.50	100%	0	\$0.00		0	\$0.00		0
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,718,519.08	100%	0	\$0.00		0	\$0.00		0

31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,171,401.17	100%	0	\$0.00		0	\$0.00		0
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,715.40	100%	0	\$0.00		0	\$0.00		0
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00		0
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00		0
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00		0
31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00		0
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00		0
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00		0
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00		0
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,094,143.00	100%	0	\$0.00		0	\$0.00		0
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00		0
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0.00		0
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,616,303.00	100%	0	\$0.00		0	\$0.00		0
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0.00		0
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0.00		0
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0.00		0
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0.00		0
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0.00		0
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0.00		0
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00		0
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00		0
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00		0
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00		0
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00		0
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0.00		0
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00		0

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31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00		0
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00		0
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00		0
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00		0
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00		0
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00		0
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00		0
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00		0
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00		0
31413BCQ2			35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA										
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00		0
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00		0
31413BCV1		Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,444.37	100%	0	\$0.00		0	\$0.00		0
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00		0
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00		0
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00		0
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00		0
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00		0
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00		0
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00		0
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,761,549.62	100%	0	\$0.00		0	\$0.00		0
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$13,185,700.00	100%	0	\$0.00		0	\$0.00		0
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,468,705.53	100%	0	\$0.00		0	\$0.00		0
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,716,177.23	100%	0	\$0.00		0	\$0.00		0
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,703,741.79	100%	0	\$0.00		0	\$0.00		0
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$36,475,580.66	100%	0	\$0.00		0	\$0.00		0
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,541,419.15	100%	0	\$0.00		0	\$0.00		0
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,493,631.15	100%	0	\$0.00		0	\$0.00		0
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00		0
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00		0
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,247,350.49	100%	0	\$0.00		0	\$0.00		0
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,682,171.44	100%	0	\$0.00		0	\$0.00		0
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00		0
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,692,331.32	100%	0	\$0.00		0	\$0.00		0
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00		0

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31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$35,623,717.02	99%	\$0.00	NA	\$0.00	NA
Total		120	\$35,983,717.02	100%	\$0.00		\$0.00	0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$27,434,102.02	97.91%	\$0.00	NA	\$0.00	NA
Total		92	\$28,021,102.02	100%	\$0.00		\$0.00	0
31413BEU1	Unavailable	112	\$33,218,014.14	100%	\$0.00	NA	\$0.00	NA
Total		112	\$33,218,014.14	100%	\$0.00		\$0.00	0
31413BEV9	Unavailable	93	\$27,816,860.03	100%	\$0.00	NA	\$0.00	NA
Total		93	\$27,816,860.03	100%	\$0.00		\$0.00	0
31413BEW7	Unavailable	139	\$40,911,197.15	100%	\$0.00	NA	\$0.00	NA
Total		139	\$40,911,197.15	100%	\$0.00		\$0.00	0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	\$0.00	NA	\$0.00	NA
	Unavailable	133	\$33,707,935.71	77.35%	\$0.00	NA	\$0.00	NA
Total		164	\$43,580,882.82	100%	\$0.00		\$0.00	0
31413BF22	Unavailable	77	\$10,311,615.70	100%	\$0.00	NA	\$0.00	NA
Total		77	\$10,311,615.70	100%	\$0.00		\$0.00	0
31413BF30	Unavailable	102	\$15,403,394.32	100%	\$0.00	NA	\$0.00	NA
Total		102	\$15,403,394.32	100%	\$0.00		\$0.00	0
31413BF48	Unavailable	218	\$28,384,187.48	100%	\$0.00	NA	\$0.00	NA
Total		218	\$28,384,187.48	100%	\$0.00		\$0.00	0
31413BF55	Unavailable	41	\$4,698,384.17	100%	\$0.00	NA	\$0.00	NA
Total		41	\$4,698,384.17	100%	\$0.00		\$0.00	0
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$260,806.30	8.46%	\$0.00	NA	\$0.00	NA
Total		13	\$3,084,445.33	100%	\$0.00		\$0.00	0
31413BF89	Unavailable	33	\$8,331,304.03	100%	\$0.00	NA	\$0.00	NA
Total		33	\$8,331,304.03	100%	\$0.00		\$0.00	0
31413BF97	Unavailable	380	\$103,010,162.49	100%	\$0.00	NA	\$0.00	NA
Total		380	\$103,010,162.49	100%	\$0.00		\$0.00	0
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	\$0.00	NA	\$0.00	NA

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		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00		0
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00		0
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00		0
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00		0
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00		0
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00		0
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00		0
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00		0
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0.00		0
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0.00		0
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0.00		0
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0.00		0
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0.00		0

31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,297,237.52	100%	0	\$0.00		0	\$0.00		0
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,793,108.80	100%	0	\$0.00		0	\$0.00		0
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,820,871.58	100%	0	\$0.00		0	\$0.00		0
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,397,953.04	100%	0	\$0.00		0	\$0.00		0
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,579,770.00	100%	0	\$0.00		0	\$0.00		0
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00		0
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00		0
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00		0
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00		0
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00		0
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,900.00	100%	0	\$0.00		0	\$0.00		0
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00		0
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00		0
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00		0
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00		0
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00		0
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00		0
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00		0
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00		0
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00		0
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00		0

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31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00		0
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00		0
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00		0
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,568,407.64	100%	0	\$0.00		0	\$0.00		0
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00		0
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0.00		0
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,015.96	100%	0	\$0.00		0	\$0.00		0
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0.00		0
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0.00		0
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,694,154.01	100%	0	\$0.00		0	\$0.00		0
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,441,680.48	100%	0	\$0.00		0	\$0.00		0

31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,176,598.22	100%	0	\$0.00		0	\$0.00		0
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,036,182.65	100%	0	\$0.00		0	\$0.00		0
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,579,951.42	100%	0	\$0.00		0	\$0.00		0
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,807,888.22	100%	0	\$0.00		0	\$0.00		0
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,436,866.65	100%	0	\$0.00		0	\$0.00		0
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,332,539.01	100%	0	\$0.00		0	\$0.00		0
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,971,102.49	100%	0	\$0.00		0	\$0.00		0
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,767,565.00	100%	0	\$0.00		0	\$0.00		0
31413BHH7	WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,274,998.23	100%	0	\$0.00		0	\$0.00		0
31413BHJ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,144,943.21	100%	0	\$0.00		0	\$0.00		0
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00		0
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00		0

31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00		0
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00		0
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00		0
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$710,890.91	100%	0	\$0.00		0	\$0.00		0
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00		0
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00		0
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$394,427.41	100%	0	\$0.00		0	\$0.00		0
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00		0
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,521,742.25	100%	0	\$0.00		0	\$0.00		0
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00		0
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00		0
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00		0
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0.00		0
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00		0
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00		0
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00		0
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00		0
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00		0
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00		0
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00		0
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00		0
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00		0
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00		0

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31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00		0
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00		0
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00		0
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00		0
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00		0
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,567,947.67	100%	0	\$0.00		0	\$0.00		0
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,653,048.48	100%	0	\$0.00		0	\$0.00		0
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00		0
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00		0
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00		0
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,059,676.65	100%	0	\$0.00		0	\$0.00		0
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00		0
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00		0
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00		0
31413BJU6	AMTRUST BANK		1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00		0
31413BJX0	AMTRUST BANK		1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00		0
31413BJY8	Unavailable		107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00		0
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0.00		0
31413BKA8	Unavailable		39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00		0
31413BKB6	Unavailable		27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00		0
31413BKC4	Unavailable		17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00		0
31413BKD2	AMTRUST BANK		1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00		0
31413BKE0	AMTRUST BANK		2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00		0
31413BKF7	Unavailable		76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00		0
31413BKG5	AMTRUST BANK		1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00		0
31413BKH3	AMTRUST BANK		1	\$94,310.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,304,512.88	100%	0	\$0.00		0	\$0.00		0
31413BKJ9	Unavailable		9	\$2,069,159.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,069,159.09	100%	0	\$0.00		0	\$0.00		0
31413BKK6	Unavailable		23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00		0
31413BKL4	Unavailable		23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,759,165.95	100%	0	\$0.00		0	\$0.00		0
31413BKM2	AMTRUST BANK		1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00		0
31413BKN0	Unavailable		9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00		0
31413BKP5	AMTRUST BANK		2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00		0
31413BKQ3	Unavailable		6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00		0
31413BKR1	Unavailable		6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00		0
31413BKS9	Unavailable		17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,361,582.74	100%	0	\$0.00		0	\$0.00		0
31413BKT7	Unavailable		39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00		0
31413BKV2	Unavailable		26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00		0
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC		22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00		0
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC		31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00		0
31413BT43	CHASE HOME FINANCE, LLC		29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00		0
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0.00		0
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00		0
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00		0
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00		0
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00		0
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00		0
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00		0
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00		0
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00		0
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00		0
31413BTN1	NATIONAL CITY MORTGAGE COMPANY		8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00		0
31413BTP6	NATIONAL CITY MORTGAGE COMPANY		7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00		0
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY		33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00		0
31413BTR2	WELLS FARGO BANK, N.A.		19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,362,163.99	100%	0	\$0.00		0	\$0.00		0
31413BTS0	WELLS FARGO BANK, N.A.		8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00		0
31413BTU5	WELLS FARGO BANK, N.A.		65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00		0
31413BTV3	WELLS FARGO BANK, N.A.		214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00		0
31413BTW1	WELLS FARGO BANK, N.A.		1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00		0
31413BTX9	WELLS FARGO BANK, N.A.		355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00		0

31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00		0
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00		0
31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00		0
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00		0
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00		0
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00		0
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00		0
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00		0

31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,466,571.52	100%	0	\$0.00		0	\$0.00		0
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,421,667.99	100%	0	\$0.00		0	\$0.00		0
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00		0
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,196,955.00	100%	0	\$0.00		0	\$0.00		0
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,526,409.39	100%	0	\$0.00		0	\$0.00		0
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,354,395.84	100%	0	\$0.00		0	\$0.00		0
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,314,074.59	100%	0	\$0.00		0	\$0.00		0
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,601,610.36	100%	0	\$0.00		0	\$0.00		0
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,493,859.15	100%	0	\$0.00		0	\$0.00		0
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,955,415.90	100%	0	\$0.00		0	\$0.00		0

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31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,401,153.02	100%	0	\$0.00		0	\$0.00		0
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,343,685.93	100%	0	\$0.00		0	\$0.00		0
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00		0
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0.00		0
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00		0
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00		0
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00		0
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00		0
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00		0
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00		0
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00		0
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00		0
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00		0
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00		0
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00		0

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31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00		0
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,346,142.47	100%	0	\$0.00		0	\$0.00		0
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00		0
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00		0
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00		0
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00		0
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00		0
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00		0
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00		0
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00		0
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00		0
31413CD55		66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00		0
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00		0
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00		0
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00		0
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00		0
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00		0
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00		0
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00		0
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00		0
31413CDU0		CHASE HOME	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC												
		Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00		0		
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00		0		
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00		0		
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00		0		
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0.00		0		
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0.00		0		
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0.00		0		
31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,047,729.78	100%	0	\$0.00		0	\$0.00		0		
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0.00		0		
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$81,058,829.12	100%	0	\$0.00		0	\$0.00		0
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0.00		0
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0.00		0
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0.00		0
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0.00		0
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00		0
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00		0
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00		0
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00		0
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00		0
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00		0

31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00		0
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00		0
31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00		0
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00		0
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00		0
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00		0
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00		0
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00		0
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00		0
31413CGH6	BANKUNITED, FEDERAL SAVINGS	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK											
Total			15	\$4,321,832.42	100%	0	\$0.00		0	\$0.00		0	
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0.00		0	
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0.00		0	
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0.00		0	
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0.00		0	
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0.00		0	
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,075,326.86	100%	0	\$0.00		0	\$0.00		0	
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,389,572.95	100%	0	\$0.00		0	\$0.00		0	
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0.00		0
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00		0
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00		0
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00		0
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0.00		0
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00		0
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00		0
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00		0
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00		0
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00		0
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00		0
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0.00		0
31413CJV2		DOWNEY SAVINGS	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.																	
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,780,853.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,443,426.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,581,857.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKD0		Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,522,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,639,275.00	100%	0	\$0.00		0	\$0.00		0
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,115,225.78	100%	0	\$0.00		0	\$0.00		0
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0.00		0
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0.00		0
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0.00		0
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0.00		0
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,465,281.11	100%	0	\$0.00		0	\$0.00		0
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,360,156.23	100%	0	\$0.00		0	\$0.00		0
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0.00		0
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0.00		0
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0.00		0
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,546,950.27	100%	0	\$0.00		0	\$0.00		0
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,533,171.67	100%	0	\$0.00		0	\$0.00		0
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,366,770.41	100%	0	\$0.00		0	\$0.00		0
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,344,071.34	100%	0	\$0.00		0	\$0.00		0
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,583,791.08	100%	0	\$0.00		0	\$0.00		0
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00		0
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00		0
31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00		0
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00		0

31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00		0
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00		0
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00		0
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00		0
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,893,132.59	100%	0	\$0.00		0	\$0.00		0
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,179,123.00	100%	0	\$0.00		0	\$0.00		0
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,189,120.00	100%	0	\$0.00		0	\$0.00		0
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,401,665.73	100%	0	\$0.00		0	\$0.00		0
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,981,142.45	100%	0	\$0.00		0	\$0.00		0
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,519,887.98	100%	0	\$0.00		0	\$0.00		0
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0.00		0
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,401,287.01	100%	0	\$0.00		0	\$0.00		0
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,924,866.28	100%	0	\$0.00		0	\$0.00		0
31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,791,923.00	100%	0	\$0.00		0	\$0.00		0
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$48,416,907.58	100%	0	\$0.00		0	\$0.00		0
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,813,498.62	100%	0	\$0.00		0	\$0.00		0
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,868,209.55	100%	0	\$0.00		0	\$0.00		0
31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,206,893.85	100%	0	\$0.00		0	\$0.00		0
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,033,734.81	100%	0	\$0.00		0	\$0.00		0
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,828,431.32	100%	0	\$0.00		0	\$0.00		0
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,082,706.81	100%	0	\$0.00		0	\$0.00		0

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31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,252,337.55	100%	0	\$0.00		0	\$0.00		0
31413CSV2		WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$80,126,369.61	100%	0	\$0.00		0	\$0.00		0
31413CSW0		WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,014,975.13	100%	0	\$0.00		0	\$0.00		0
31413CSX8		WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,131,739.39	100%	0	\$0.00		0	\$0.00		0
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$525,022.30	100%	0	\$0.00		0	\$0.00		0
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,155,327.14	100%	0	\$0.00		0	\$0.00		0
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$370,784.59	100%	0	\$0.00		0	\$0.00		0
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,988,696.11	100%	0	\$0.00		0	\$0.00		0
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$492,313.75	100%	0	\$0.00		0	\$0.00		0
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,088,915.06	100%	0	\$0.00		0	\$0.00		0

31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,404,999.94	100%	0	\$0.00		0	\$0.00		0
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,677,150.00	100%	0	\$0.00		0	\$0.00		0
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,614,827.13	100%	0	\$0.00		0	\$0.00		0
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,963,174.54	100%	0	\$0.00		0	\$0.00		0
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,219,917.61	100%	0	\$0.00		0	\$0.00		0
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,137,346.00	100%	0	\$0.00		0	\$0.00		0
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,183,485.28	100%	0	\$0.00		0	\$0.00		0
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,252,985.84	100%	0	\$0.00		0	\$0.00		0
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,987,177.08	100%	0	\$0.00		0	\$0.00		0
31413CUH0	NATIONAL CITY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,770,243.76	100%	0	\$0.00		0	\$0.00		0
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,304,105.49	100%	0	\$0.00		0	\$0.00		0
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,267,890.41	100%	0	\$0.00		0	\$0.00		0
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,499,601.51	100%	0	\$0.00		0	\$0.00		0
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$833,717.10	100%	0	\$0.00		0	\$0.00		0
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,986,350.09	100%	0	\$0.00		0	\$0.00		0
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,774,299.46	100%	0	\$0.00		0	\$0.00		0
31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,568,725.00	100%	0	\$0.00		0	\$0.00		0
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$32,441,360.26	100%	0	\$0.00		0	\$0.00		0
31413EEA9	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,673,336.19	100%	0	\$0.00		0	\$0.00		0

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31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,743,752.58	100%	0	\$0.00		0	\$0.00		0
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$164,525.43	100%	0	\$0.00		0	\$0.00		0
31413EZF5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,075.47	100%	0	\$0.00		0	\$0.00		0
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$465,823.56	100%	0	\$0.00		0	\$0.00		0
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,629,718.15	100%	0	\$0.00		0	\$0.00		0
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,816,343.23	100%	0	\$0.00		0	\$0.00		0
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,053,786.30	100%	0	\$0.00		0	\$0.00		0
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,137,065.94	100%	0	\$0.00		0	\$0.00		0
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,610,136.97	100%	0	\$0.00		0	\$0.00		0
31413FAL6	Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,500,520.04	100%	0	\$0.00		0	\$0.00		0
31413FAS1	Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,608,310.99	100%	0	\$0.00		0	\$0.00		0
31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,084,870.91	100%	0	\$0.00		0	\$0.00		0

31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0.00		0
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES									
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,192	\$626,949,086.80	83.17%	\$0.00	NA	\$0.00	NA	0	0
Total		3,953	\$753,900,224.14	100%	\$0.00		\$0.00		0	0
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMTRUST BANK	1	\$93,802.50	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	15	\$1,717,119.93	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$391,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	\$0.00	NA	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0.00		0
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$497,892.59	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	9	\$1,267,629.69	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,301	\$239,520,614.60	54.82%	\$0.00	NA	\$0.00	NA	0	0
Total		2,404	\$436,636,227.06	100%	\$0.00		\$0.00		0	0
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	6	\$693,040.50	1.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	\$0.00	NA	\$0.00	NA	0	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0.00		0
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0.00		0
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0.00		0

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31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0.00		0
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA HOUSING FINANCE AUTHORITY										
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0.00		0
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,662	\$268,225,724.50	100%	0	\$0.00		0	\$0.00		0
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$65,987,319.32	100%	0	\$0.00		0	\$0.00		0
31371NH4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$921,400.00	3.08%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	49	\$5,842,263.17	19.51%	\$0.00	NA	\$0.00	NA	0	0
Total		216	\$29,948,022.89	100%	\$0.00		\$0.00		0	0
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMTRUST BANK	5	\$368,426.44	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$61,694,804.25	100%	0	\$0.00		0	\$0.00		0
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,676,238.27	100%	0	\$0.00		0	\$0.00		0
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0.00		0
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0.00		0
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,408,489.12	100%	0	\$0.00		0	\$0.00		0
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0.00		0
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,410,532.84	100%	0	\$0.00		0	\$0.00		0
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0.00		0
31371NJK2	ABN AMRO MORTGAGE GROUP,	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.												
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			182	\$36,210,923.26	100%	0	\$0.00		0	\$0.00		0		0
31371NJL0		CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			137	\$28,067,008.70	100%	0	\$0.00		0	\$0.00		0		0
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$11,271,650.16	100%	0	\$0.00		0	\$0.00		0		0
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$34,754,901.96	100%	0	\$0.00		0	\$0.00		0
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		596	\$82,166,128.34	100%	0	\$0.00		0	\$0.00		0
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$25,530,972.85	100%	0	\$0.00		0	\$0.00		0
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,228,347.56	100%	0	\$0.00		0	\$0.00		0
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,957,999.99	100%	0	\$0.00		0	\$0.00		0
31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,306,450.00	100%	0	\$0.00		0	\$0.00		0
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,043,970.02	100%	0	\$0.00		0	\$0.00		0
31371NV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,220,225.01	100%	0	\$0.00		0	\$0.00		0
31371NJV6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,410,309.69	100%	0	\$0.00		0	\$0.00		0
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$27,921,763.66	100%	0	\$0.00		0	\$0.00		0
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$9,352,066.30	37.3%	\$0.00	NA	\$0.00	NA	0	0
Total		145	\$25,065,212.82	100%	\$0.00		\$0.00		0	0
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$663,540.38	17.64%	\$0.00	NA	\$0.00	NA	0	0
Total		23	\$3,761,898.77	100%	\$0.00		\$0.00		0	0
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$394,829.91	29.99%	\$0.00	NA	\$0.00	NA	0	0
Total		7	\$1,316,498.17	100%	\$0.00		\$0.00		0	0
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	\$0.00	NA	\$0.00	NA	0	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,241,270.87	100%	0	\$0.00		0	\$0.00		0
31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,841,116.83	100%	0	\$0.00		0	\$0.00		0
31371PH52	COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,402,018.17	100%	0	\$0.00		0	\$0.00		0
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$361,083.07	100%	0	\$0.00		0	\$0.00		0
31371PH78	COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$598,055.10	100%	0	\$0.00		0	\$0.00		0
31371PH86	COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,874,248.39	100%	0	\$0.00		0	\$0.00		0
31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,672,218.50	100%	0	\$0.00		0	\$0.00		0
31371PHP8	CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,878,959.00	100%	0	\$0.00		0	\$0.00		0
31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,228,365.01	100%	0	\$0.00		0	\$0.00		0
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$799,176.81	100%	0	\$0.00		0	\$0.00		0
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,943,187.81	100%	0	\$0.00		0	\$0.00		0
31371PHU7	CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,192,906.62	100%	0	\$0.00		0	\$0.00		0
31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,406,118.32	100%	0	\$0.00		0	\$0.00		0

31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,396.18	100%	0	\$0.00		0	\$0.00		0
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,183,863.62	100%	0	\$0.00		0	\$0.00		0
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$302,849.18	100%	0	\$0.00		0	\$0.00		0
31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$940,516.61	100%	0	\$0.00		0	\$0.00		0
31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,366,201.86	100%	0	\$0.00		0	\$0.00		0
31371PJG6	Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$697,414.18	100%	0	\$0.00		0	\$0.00		0
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,156,466.13	100%	0	\$0.00		0	\$0.00		0
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,503,608.73	100%	0	\$0.00		0	\$0.00		0
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$15,703,387.96	100%	0	\$0.00		0	\$0.00		0
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,050,533.64	100%	0	\$0.00		0	\$0.00		0
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,056,980.50	100%	0	\$0.00		0	\$0.00		0
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,949,540.42	100%	0	\$0.00		0	\$0.00		0
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,000,035.19	100%	0	\$0.00		0	\$0.00		0
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,041,712.16	100%	0	\$0.00		0	\$0.00		0
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,139,483.04	100%	0	\$0.00		0	\$0.00		0
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,054,675.38	100%	0	\$0.00		0	\$0.00		0
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,141,075.01	100%	0	\$0.00		0	\$0.00		0
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,736,884.00	100%	0	\$0.00		0	\$0.00		0
31407RKTO		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$747,548.99	100%	0	\$0.00		0	\$0.00		0

31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$775,171.56	100%	0	\$0.00		0	\$0.00		0
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,423,957.94	100%	0	\$0.00		0	\$0.00		0
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,525,164.05	100%	0	\$0.00		0	\$0.00		0
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,118,757.65	100%	0	\$0.00		0	\$0.00		0
31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$74,606,192.74	100%	0	\$0.00		0	\$0.00		0
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,911,237.75	100%	0	\$0.00		0	\$0.00		0
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,230,063.00	100%	0	\$0.00		0	\$0.00		0
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,461,949.00	100%	0	\$0.00		0	\$0.00		0
31408HVU6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,362,287.35	100%	0	\$0.00		0	\$0.00		0
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$937,000.00	100%	0	\$0.00		0	\$0.00		0
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$877,843.28	100%	0	\$0.00		0	\$0.00		0

31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,116,340.00	100%	0	\$0.00		0	\$0.00		0
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,495,200.00	100%	0	\$0.00		0	\$0.00		0
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0.00		0
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,555,000.00	100%	0	\$0.00		0	\$0.00		0
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,472,400.00	100%	0	\$0.00		0	\$0.00		0
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$0.00		0
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00		0
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0

31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00		0
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00		0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,821,436.08	100%	0	\$0.00		0	\$0.00		0
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,781,614.22	100%	0	\$0.00		0	\$0.00		0
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,205,901.13	100%	0	\$0.00		0	\$0.00		0
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,271,174.40	100%	0	\$0.00		0	\$0.00		0
31410TNH4		SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,957,754.78	100%	0	\$0.00		0	\$0.00		0
31410WFG8		CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,535,623.45	100%	0	\$0.00		0	\$0.00		0

31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,824,670.06	100%	0	\$0.00		0	\$0.00		0
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$76,561,232.92	100%	0	\$0.00		0	\$0.00		0
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,540,220.42	100%	0	\$0.00		0	\$0.00		0
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,708,492.19	100%	0	\$0.00		0	\$0.00		0
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$34,643,632.25	100%	0	\$0.00		0	\$0.00		0
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$79,276,110.62	100%	0	\$0.00		0	\$0.00		0
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$38,576,549.36	100%	0	\$0.00		0	\$0.00		0
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$39,217,089.45	100%	0	\$0.00		0	\$0.00		0
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,063,064.45	100%	0	\$0.00		0	\$0.00		0
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,678,324.08	100%	0	\$0.00		0	\$0.00		0
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$24,428,951.15	100%	0	\$0.00		0	\$0.00		0

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31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$47,729,992.13	100%	0	\$0.00		0	\$0.00		0
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,395,255.40	100%	0	\$0.00		0	\$0.00		0
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$22,530,160.45	100%	0	\$0.00		0	\$0.00		0
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$23,032,678.09	100%	0	\$0.00		0	\$0.00		0
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0.00		0
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,717,274.85	100%	0	\$0.00		0	\$0.00		0
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$74,598,390.28	100%	0	\$0.00		0	\$0.00		0
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,617,660.04	100%	0	\$0.00		0	\$0.00		0
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$33,943,714.36	100%	0	\$0.00		0	\$0.00		0
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		915	\$211,603,085.35	100%	0	\$0.00		0	\$0.00		0
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,378,654.80	100%	0	\$0.00		0	\$0.00		0
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$33,959,973.45	100%	0	\$0.00		0	\$0.00		0
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$136,038,141.41	100%	0	\$0.00		0	\$0.00		0
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,328,739.16	100%	0	\$0.00		0	\$0.00		0
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,608,481.64	100%	0	\$0.00		0	\$0.00		0
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,457,347.64	100%	0	\$0.00		0	\$0.00		0
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$52,209,588.13	100%	0	\$0.00		0	\$0.00		0
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,114,014.31	100%	0	\$0.00		0	\$0.00		0
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,005,815.72	100%	0	\$0.00		0	\$0.00		0
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,958,248.40	100%	0	\$0.00		0	\$0.00		0
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,462,851.58	100%	0	\$0.00		0	\$0.00		0
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,500,687.14	100%	0	\$0.00		0	\$0.00		0
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,727,655.30	100%	0	\$0.00		0	\$0.00		0
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			921	\$227,588,447.64	100%	0	\$0.00		0	\$0.00		0
31410WPG7	CITIMORTGAGE, INC.		1	\$57,470.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,675,964.59	100%	0	\$0.00		0	\$0.00		0
31410WPH5	CITIMORTGAGE, INC.		34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$85,877,851.88	100%	0	\$0.00		0	\$0.00		0
31410WPJ1	CITIMORTGAGE, INC.		1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$37,471,305.99	100%	0	\$0.00		0	\$0.00		0
31410WPK8	Unavailable		29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,862,470.06	100%	0	\$0.00		0	\$0.00		0
31410WPL6	CITIMORTGAGE, INC.		2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,155,692.25	100%	0	\$0.00		0	\$0.00		0
31410WPM4	CITIMORTGAGE, INC.		52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$91,220,268.12	100%	0	\$0.00		0	\$0.00		0
31410WPN2	CITIMORTGAGE, INC.		22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$43,005,610.37	100%	0	\$0.00		0	\$0.00		0
31410WPP7	CITIMORTGAGE, INC.		1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,449,295.77	100%	0	\$0.00		0	\$0.00		0
31410WPR3	CITIMORTGAGE, INC.		1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,339,549.15	100%	0	\$0.00		0	\$0.00		0
31410WPS1	CITIMORTGAGE, INC.		27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$48,628,941.30	100%	0	\$0.00		0	\$0.00		0
31410WPT9	CITIMORTGAGE, INC.		14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,848,079.56	100%	0	\$0.00		0	\$0.00		0

31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,681,627.69	100%	0	\$0.00		0	\$0.00		0
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,270,205.56	100%	0	\$0.00		0	\$0.00		0
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$62,404,790.84	100%	0	\$0.00		0	\$0.00		0
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,488,238.31	100%	0	\$0.00		0	\$0.00		0
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$37,909,769.52	100%	0	\$0.00		0	\$0.00		0
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,835,176.68	100%	0	\$0.00		0	\$0.00		0
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,351,722.88	100%	0	\$0.00		0	\$0.00		0
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,336,904.51	100%	0	\$0.00		0	\$0.00		0
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,186,918.26	100%	0	\$0.00		0	\$0.00		0
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,422,424.75	100%	0	\$0.00		0	\$0.00		0
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$57,594,763.67	100%	0	\$0.00		0	\$0.00		0
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$43,919,151.95	100%	0	\$0.00		0	\$0.00		0

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31410WTE8	Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,298,798.00	100%	0	\$0.00		0	\$0.00		0
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$74,147,904.54	100%	0	\$0.00		0	\$0.00		0
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,605,099.07	100%	0	\$0.00		0	\$0.00		0
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,006,357.91	100%	0	\$0.00		0	\$0.00		0
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,006,927.61	100%	0	\$0.00		0	\$0.00		0
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,675,033.75	100%	0	\$0.00		0	\$0.00		0
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,244,087.61	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,436,744.52	100%	0	\$0.00		0	\$0.00		0
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,002,566.30	100%	0	\$0.00		0	\$0.00		0
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0.00		0
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0.00		0
31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,878,431.78	100%	0	\$0.00		0	\$0.00		0
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0.00		0

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31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$49,086,065.10	100%	0	\$0.00		0	\$0.00		0
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0.00		0
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,528,323.97	100%	0	\$0.00		0	\$0.00		0
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0.00		0
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,843.85	100%	0	\$0.00		0	\$0.00		0
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,960,983.88	100%	0	\$0.00		0	\$0.00		0
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$46,255,306.83	100%	0	\$0.00		0	\$0.00		0
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$38,416,563.44	100%	0	\$0.00		0	\$0.00		0
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,563,725.06	100%	0	\$0.00		0	\$0.00		0
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,573,775.68	100%	0	\$0.00		0	\$0.00		0
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,441,943.29	100%	0	\$0.00		0	\$0.00		0
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,330,928.21	100%	0	\$0.00		0	\$0.00		0
31410WUJ5	CITIMORTGAGE, INC.		5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,451,758.13	100%	0	\$0.00		0	\$0.00		0
31410WUK2	CITIMORTGAGE, INC.		2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,475,439.29	100%	0	\$0.00		0	\$0.00		0
31410WUL0	CITIMORTGAGE, INC.		7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,226,400.75	100%	0	\$0.00		0	\$0.00		0
31410WUM8	CITIMORTGAGE, INC.		3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0.00		0
31410WUP1	CITIMORTGAGE, INC.		22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0.00		0
31410WUQ9	CITIMORTGAGE, INC.		21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0.00		0
31410WUR7	CITIMORTGAGE, INC.		14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0.00		0
31410WUS5	CITIMORTGAGE, INC.		21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0.00		0
31410WUT3	CITIMORTGAGE, INC.		17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0.00		0
31410WUU0	CITIMORTGAGE, INC.		25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0.00		0
31410WUV8	CITIMORTGAGE, INC.		93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0.00		0

31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$70,044,384.92	100%	0	\$0.00		0	\$0.00		0
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,397,968.12	100%	0	\$0.00		0	\$0.00		0
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,362,371.13	100%	0	\$0.00		0	\$0.00		0
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,933,427.82	100%	0	\$0.00		0	\$0.00		0
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,175,517.62	100%	0	\$0.00		0	\$0.00		0
31411FU28	CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,031,825.45	100%	0	\$0.00		0	\$0.00		0
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,064,060.58	100%	0	\$0.00		0	\$0.00		0
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,820,511.46	100%	0	\$0.00		0	\$0.00		0
31411FVF8	CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,206,519.80	100%	0	\$0.00		0	\$0.00		0
31411FVJ0	CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,808,766.35	100%	0	\$0.00		0	\$0.00		0
31411FVK7	CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,862,041.83	100%	0	\$0.00		0	\$0.00		0
31411FVN1	CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,547,928.52	100%	0	\$0.00		0	\$0.00		0

31411FVQ4	CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,289,904.31	100%	0	\$0.00		0	\$0.00		0
31411FVR2	CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,584,300.19	100%	0	\$0.00		0	\$0.00		0
31411FVS0	Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,319,617.89	100%	0	\$0.00		0	\$0.00		0
31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,789,750.00	100%	0	\$0.00		0	\$0.00		0
31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,480,500.00	100%	0	\$0.00		0	\$0.00		0
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00		0
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00		0
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00		0
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,788,547.95	100%	0	\$0.00		0	\$0.00		0
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00		0
31411H6R6		35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0.00		0
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.00		0
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0.00		0
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,412,047.76	100%	0	\$0.00		0	\$0.00		0
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0.00		0
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,143,224.78	100%	0	\$0.00		0	\$0.00		0
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,363,110.14	100%	0	\$0.00		0	\$0.00		0
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$7,782,210.64	100%	0	\$0.00		0	\$0.00		0
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$48,976,314.24	100%	0	\$0.00		0	\$0.00		0
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,348,666.18	100%	0	\$0.00		0	\$0.00		0
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$28,396,713.74	100%	0	\$0.00		0	\$0.00		0
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,959,756.87	100%	0	\$0.00		0	\$0.00		0
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,009,037.85	100%	0	\$0.00		0	\$0.00		0
31411LEJ6		SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,645,648.77	100%	0	\$0.00		0	\$0.00		0
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,711,369.70	100%	0	\$0.00		0	\$0.00		0
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$44,577,220.81	100%	0	\$0.00		0	\$0.00		0
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$70,760,705.20	100%	0	\$0.00		0	\$0.00		0
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,985,407.22	100%	0	\$0.00		0	\$0.00		0
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,296,083.94	100%	0	\$0.00		0	\$0.00		0
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$33,280,372.20	100%	0	\$0.00		0	\$0.00		0
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,933,261.96	100%	0	\$0.00		0	\$0.00		0
31411SU46			26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

	UTAH HOUSING CORPORATION									
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0.00
31411U4S7	Unavailable		8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0.00
31411U4T5	Unavailable		15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0.00
31411VB24	Unavailable		7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0.00
31411VB32	Unavailable		10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.00
31411VB40	Unavailable		20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.00
31411VB57	Unavailable		77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.00
31411VB65	Unavailable		24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00
31411VD30	SUNTRUST MORTGAGE INC.		8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00
31411VD48	SUNTRUST MORTGAGE INC.		104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00
31411VDU0	SUNTRUST MORTGAGE INC.		4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00
31411VDV8	SUNTRUST MORTGAGE INC.		13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00
31411VDW6			4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.																		
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VDZ9		SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VM89		SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VM97		SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VNA3		SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VNB1		SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VNC9		SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VND7		SUNTRUST	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORP.																		
Total			32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00										
31411XEV3		FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00		NA	0	\$0.00									
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00		NA	0	\$0.00									
Total			57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00										
31411XEW1		FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$453,500.00	20.23%	0	\$0.00		NA	0	\$0.00									
Total			14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00										
31411XEX9		FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00		NA	0	\$0.00									
Total			12	\$2,004,100.00	100%	0	\$0.00		0	\$0.00										
31411XEY7		FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00		NA	0	\$0.00									
Total			15	\$2,328,722.10	100%	0	\$0.00		0	\$0.00										
31412A2L7		SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$3,735,816.00	100%	0	\$0.00		0	\$0.00										
31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00		NA	0	\$0.00									
Total			9	\$1,741,035.56	100%	0	\$0.00		0	\$0.00										
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00		NA	0	\$0.00									
Total			11	\$2,816,160.00	100%	0	\$0.00		0	\$0.00										
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00		NA	0	\$0.00									
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00		NA	0	\$0.00									
Total			71	\$18,459,372.89	100%	0	\$0.00		0	\$0.00										
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00		NA	0	\$0.00									
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00		NA	0	\$0.00									
Total			72	\$15,237,461.66	100%	0	\$0.00		0	\$0.00										

31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,097,500.00	100%	0	\$0.00		0	\$0.00		0
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,308,988.47	100%	0	\$0.00		0	\$0.00		0
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,549,169.50	100%	0	\$0.00		0	\$0.00		0
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,724,824.14	100%	0	\$0.00		0	\$0.00		0
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,264,766.64	100%	0	\$0.00		0	\$0.00		0
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,801,542.11	100%	0	\$0.00		0	\$0.00		0
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$48,246,975.97	100%	0	\$0.00		0	\$0.00		0
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,205,502.03	100%	0	\$0.00		0	\$0.00		0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,005,223.95	100%	0	\$0.00		0	\$0.00		0
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$24,016,446.10	100%	0	\$0.00		0	\$0.00		0
31412AU69			209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00										
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$5,637,623.91	100%	0	\$0.00		0	\$0.00										
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			156	\$30,517,002.96	100%	0	\$0.00		0	\$0.00										
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			87	\$15,541,674.87	100%	0	\$0.00		0	\$0.00										
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			54	\$7,768,173.15	100%	0	\$0.00		0	\$0.00										
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$2,794,892.71	100%	0	\$0.00		0	\$0.00										
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$1,392,969.32	100%	0	\$0.00		0	\$0.00										
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			240	\$47,529,489.64	100%	0	\$0.00		0	\$0.00										
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			258	\$48,453,645.96	100%	0	\$0.00		0	\$0.00										
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								

31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00		0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00		0
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00		0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,547,334.40	100%	0	\$0.00		0	\$0.00		0
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00		0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00		0

31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00		0
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,000,419.60	100%	0	\$0.00		0	\$0.00		0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00		0
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,457.00	100%	0	\$0.00		0	\$0.00		0
31412BZ88		PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,652.65	100%	0	\$0.00		0	\$0.00		0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00		0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,792,567.65	100%	0	\$0.00		0	\$0.00		0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0.00		0
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0.00		0

31412E3X2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$20,339,350.00	99.05%	\$0.00	NA	\$0.00	NA
Total		73	\$20,534,350.00	100%	\$0.00		\$0.00	0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$4,255,854.69	94.24%	\$0.00	NA	\$0.00	NA
Total		14	\$4,515,854.69	100%	\$0.00		\$0.00	0
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,579,700.00	67.53%	\$0.00	NA	\$0.00	NA
Total		9	\$2,339,334.40	100%	\$0.00		\$0.00	0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,635,176.69	95.06%	\$0.00	NA	\$0.00	NA
Total		26	\$1,720,105.28	100%	\$0.00		\$0.00	0
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,205,687.19	85.78%	\$0.00	NA	\$0.00	NA
Total		14	\$1,405,601.09	100%	\$0.00		\$0.00	0
31412E4D5	Unavailable	11	\$2,815,524.07	100%	\$0.00	NA	\$0.00	NA
Total		11	\$2,815,524.07	100%	\$0.00		\$0.00	0
31412E4E3	Unavailable	69	\$15,330,040.73	100%	\$0.00	NA	\$0.00	NA
Total		69	\$15,330,040.73	100%	\$0.00		\$0.00	0
31412E4F0	Unavailable	61	\$13,489,244.33	100%	\$0.00	NA	\$0.00	NA
Total		61	\$13,489,244.33	100%	\$0.00		\$0.00	0
31412E4G8	Unavailable	29	\$6,096,815.55	100%	\$0.00	NA	\$0.00	NA
Total		29	\$6,096,815.55	100%	\$0.00		\$0.00	0
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,683,698.93	84.94%	\$0.00	NA	\$0.00	NA

Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0.00		0
31412E4Q6	Unavailable		13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00		0
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.		2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00		0
31412E4S2	Unavailable		179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0.00		0
31412E4T0	Unavailable		36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00		0
31412E4U7	Unavailable		14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,827,098.33	100%	0	\$0.00		0	\$0.00		0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0.00		0
31412ED29	Unavailable		1	\$130,725.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$130,725.21	100%	0	\$0.00		0	\$0.00		0
31412ED45	Unavailable		2	\$286,777.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$286,777.80	100%	0	\$0.00		0	\$0.00		0
31412ED52	Unavailable		2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0.00		0
31412ED86	CHARTER BANK		1	\$134,830.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$370,497.81	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$505,327.81	100%	0	\$0.00		0	\$0.00		0
31412FV26	Unavailable		6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0.00		0
31412FV34	Unavailable		13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0.00		0
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0.00		0
31412FV59	Unavailable		26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0.00		0
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,162,358.10	100%	0	\$0.00		0	\$0.00		0
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0.00		0
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,653.02	100%	0	\$0.00		0	\$0.00		0
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0.00		0
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0.00		0
31412FVT7	Unavailable		27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,337,404.50	100%	0	\$0.00		0	\$0.00		0
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,574,401.80	100%	0	\$0.00		0	\$0.00		0
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,111,269.21	100%	0	\$0.00		0	\$0.00		0
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,250,205.58	100%	0	\$0.00		0	\$0.00		0
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,496.07	100%	0	\$0.00		0	\$0.00		0
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,665,884.50	100%	0	\$0.00		0	\$0.00		0
31412FWB5	Unavailable		78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,027,918.88	100%	0	\$0.00		0	\$0.00		0
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,736,129.08	100%	0	\$0.00		0	\$0.00		0
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,069,358.16	100%	0	\$0.00		0	\$0.00		0
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$475,766.71	100%	0	\$0.00		0	\$0.00		0
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00		0
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00		0
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,174,655.69	100%	0	\$0.00		0	\$0.00		0
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00		0
31412GKN0	EAST WEST BANK		22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00		0
31412GKP5	EAST WEST BANK		5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$820,746.61	100%	0	\$0.00		0	\$0.00		0
31412GKQ3	EAST WEST BANK		31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00		0
31412GKR1	EAST WEST BANK		73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00		0
31412GKS9	EAST WEST BANK		2	\$737,612.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$737,612.97	100%	0	\$0.00		0	\$0.00		0
31412GKT7	EAST WEST BANK		13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00		0
31412GKU4	EAST WEST BANK		18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00		0
31412GKV2	EAST WEST BANK		4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$966,668.00	100%	0	\$0.00		0	\$0.00		0
31412GKW0	EAST WEST BANK		5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$983,015.52	100%	0	\$0.00		0	\$0.00		0
31412GKX8	EAST WEST BANK		3	\$1,025,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$1,025,336.63	100%	0	\$0.00		0	\$0.00		0
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$618,920.74	100%	0	\$0.00		0	\$0.00		0
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,212,810.44	100%	0	\$0.00		0	\$0.00		0
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00		0
31412GL33		Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0.00		0
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00		0
31412GL66		Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,191,038.23	100%	0	\$0.00		0	\$0.00		0
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.00		0
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.00		0
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.00		0
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.00		0
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00		0
31412GLE9		WASHINGTON MUTUAL MORTGAGE	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00	NA	0

31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0.00		0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0.00		0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0.00		0
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0.00		0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0.00		0
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0.00		0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0.00		0
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,770,790.36	100%	0	\$0.00		0	\$0.00		0
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0.00		0
31412GM40	Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,123,334.56	100%	0	\$0.00		0	\$0.00		0
31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,626,393.71	100%	0	\$0.00		0	\$0.00		0
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,967,699.54	100%	0	\$0.00		0	\$0.00		0
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0.00		0
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,461,287.03	100%	0	\$0.00		0	\$0.00		0
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0.00		0
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0.00		0
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00		0
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0.00		0
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0.00		0
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0.00		0
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0.00		0
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0.00		0
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0.00		0
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00		0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00		0
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.00		0
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00		0
31412GMZ1	Unavailable		58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.00		0
31412GNB3	Unavailable		18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00		0
31412GND9	Unavailable		9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0.00		0
31412GNE7	Unavailable		72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00		0
31412GNF4	Unavailable		31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00		0
31412GNG2	Unavailable		23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.00		0
31412GNH0	Unavailable		67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.00		0
31412GNJ6	Unavailable		57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.00		0
31412GNK3	Unavailable		15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.00		0
31412GNL1	Unavailable		10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00		0
31412GNN7	Unavailable		21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00		0
31412GNP2	Unavailable		29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00		0
31412GNQ0	Unavailable		16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.00		0
31412GNR8	Unavailable		33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00		0
31412LP20	PHH MORTGAGE		80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0.00		0	
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0.00		0	
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	\$0.00	NA	\$0.00	NA	0
Total		129	\$24,536,369.60	100%	\$0.00		\$0.00		0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	\$0.00	NA	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$159,392.97	0.4%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$363,085.51	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$407,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	\$0.00	NA	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0.00		0
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$178,879.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$4,985,472.55	85.85%	\$0.00	NA	\$0.00	NA	0	0
Total		20	\$5,807,148.18	100%	\$0.00		\$0.00		0	0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	2	\$83,500.00	2.14%	\$0.00	NA	\$0.00	NA	0	0
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$1,176,863.03	30.13%	\$0.00	NA	\$0.00	NA	0	0
Total		39	\$3,905,565.46	100%	\$0.00		\$0.00		0	0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS	1	\$391,750.03	3.42%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00		0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00		0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0.00		0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.00		0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.00		0
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,270,005.59	100%	0	\$0.00		0	\$0.00		0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION									
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
		31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL									
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GECU	8	\$565,612.25	0.81%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$106,102.91	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$80,673.38	0.12%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	\$0.00	NA	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$169,109.65	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$110,130.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$77,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	THE NATIONAL BANK OF OAK HARBOR										
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.										
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00		0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$98,712.83	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$89,918.63	0.11%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$97,750.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	\$0.00	NA	\$0.00	NA
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$105,100.19	0.12%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$102,405.06	0.12%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	\$0.00	NA	\$0.00	NA

FLORIDA										
CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$86,118.21	0.1%	\$0.00	NA	\$0.00	NA	0	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	\$0.00	NA	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	\$0.00	NA	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	\$0.00	NA	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	\$0.00	NA	\$0.00	NA	0
Total		865	\$84,271,598.73	100%	\$0.00		\$0.00		0

31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$230,686.14	0.36%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$354,421.08	0.56%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	3	\$353,069.00	0.56%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$119,886.14	0.19%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$243,981.20	0.39%	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$235,781.41	0.37%	\$0.00	NA	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	5	\$591,689.29	0.94%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$112,947.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$112,787.09	0.18%	\$0.00	NA	\$0.00	NA	0	0
GECU	2	\$237,177.35	0.37%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD BANK	1	\$110,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	1	\$111,736.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	\$0.00	NA	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	\$0.00	NA	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$63,281,450.11	100%	0	\$0.00		0	\$0.00		0
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF LENOX	1	\$88,660.76	1.55%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,145.44	1.02%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$105,344.37	1.84%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0.00		0
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0.00		0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC										
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.00		0

31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	\$0.00	NA	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$224,000.00	2.24%	\$0.00	NA	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0	\$0.00		0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC										
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	1	\$173,419.95	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$106,300.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	1	\$183,613.42	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	2	\$121,073.33	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$314,338.20	1.22%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	\$0.00	NA	\$0.00	NA	0	0	0

MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$144,695.36	0.56%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$153,681.25	0.6%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	1	\$52,600.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	\$0.00	NA	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00		0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	\$0.00	NA	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	\$0.00	NA	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00		0
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00		0
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00		0
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00		0
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,409,561.64	100%	0	\$0.00		0	\$0.00		0
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00		0
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00		0
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00		0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00		0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00		0
31412LQS2		3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,318.17	2.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$77,924.18	0.76%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	\$0.00	NA	\$0.00	NA	0
	KITSAP BANK	1	\$48,350.00	0.47%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,920.36	0.78%	\$0.00	NA	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$74,623.05	0.73%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	\$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$3,202,633.57	31.2%	\$0.00	NA	\$0.00	NA	0
Total		158	\$10,268,073.33	100%	\$0.00		\$0.00		0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	\$0.00	NA	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.00		0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00		0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	5	\$669,465.61	2.27%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	\$0.00	NA	\$0.00	NA	0	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0.00		0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	12	\$3,043,184.53	1.17%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$239,950.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE	1	\$413,597.61	0.16%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00		0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00		0
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0.00		0
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0.00		0
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0.00		0
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00		0
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,323,695.67	100%	0	\$0.00		0	\$0.00		0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$42,522,496.00	100%	0	\$0.00		0	\$0.00		0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	2	\$252,566.88	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	\$0.00	NA	\$0.00	NA	0	0
		1	\$85,436.55	0.1%	\$0.00	NA	\$0.00	NA	0	0

	SOMERSET TRUST COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	396	\$53,368,594.52	62.97%	\$0.00	NA	\$0.00	NA	0	0
Total		621	\$84,657,448.00	100%	\$0.00		\$0.00		0	0
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$411,941.41	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$149,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		2	\$280,906.51	0.24%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$254,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$143,863.36	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$272,007.86	0.23%	\$0.00	NA	\$0.00	NA	0	0

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	4	\$542,744.71	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$146,870.30	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$124,884.22	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	\$0.00	NA	\$0.00	NA	0	0

	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,368.02	0.12%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$142,026.49	0.12%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$139,867.17	0.12%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	181	\$24,570,195.69	20.93%	\$0.00	NA	\$0.00	NA	0	0
Total		858	\$116,973,601.00	100%	\$0.00		\$0.00		0	0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	\$0.00	NA	\$0.00	NA	0	0
		1	\$151,228.31	0.15%	\$0.00	NA	\$0.00	NA	0	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$154,710.01	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$164,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$303,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$151,120.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$495,696.47	0.48%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	\$0.00	NA	\$0.00	NA	0

TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$171,848.25	0.17%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$164,847.17	0.16%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	\$0.00	NA	\$0.00	NA
TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$313,858.83	0.3%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	4	\$650,150.19	0.63%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	\$0.00	NA	\$0.00	NA

	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0.00		0
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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	110	\$25,026,251.36	26.01%	\$0.00	NA	\$0.00	NA	0	0
Total		415	\$96,185,185.81	100%	\$0.00		\$0.00		0	0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$519,940.31	5.51%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$865,869.75	9.2%	\$0.00	NA	\$0.00	NA	0	0
Total		25	\$9,428,857.70	100%	\$0.00		\$0.00		0	0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	\$0.00	NA	\$0.00	NA	0	0
		1	\$199,823.55	2.12%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK																			
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$977,547.61	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	\$0.00	NA	\$0.00	NA	0	0

	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	25	\$7,071,546.36	2.15%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	5	\$1,438,860.84	0.44%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	\$0.00	NA	\$0.00	NA	0	0
		5	\$1,012,455.80	0.31%	\$0.00	NA	\$0.00	NA	0	0

	GREAT WISCONSIN CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	\$0.00	NA	\$0.00	NA	0	0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$184,824.46	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$320,716.79	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$176,843.84	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$178,234.77	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$178,220.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	\$0.00	NA	\$0.00	NA	0	0

	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	\$0.00	NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$179,833.28	0.05%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	\$0.00	NA	\$0.00	NA

	PRIMEBANK	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	\$0.00	NA	\$0.00	NA
	RSI BANK	1	\$344,680.45	0.1%	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	\$0.00	NA	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	\$0.00	NA	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	\$0.00	NA	\$0.00	NA	0

	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	\$0.00	NA	\$0.00	NA
	Unavailable	198	\$51,758,943.51	15.69%	\$0.00	NA	\$0.00	NA
Total		1,310	\$329,089,052.93	100%	\$0.00		\$0.00	0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$9,987,978.39	90.86%	\$0.00	NA	\$0.00	NA
Total		69	\$10,991,966.99	100%	\$0.00		\$0.00	0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$2,975,680.27	14.2%	\$0.00	NA	\$0.00	NA
Total		329	\$20,961,471.67	100%	\$0.00		\$0.00	0

31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00		0
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00		0
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.00		0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.00		0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0.00		0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.									
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$68,342.53	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	238	\$34,977,874.00	55.25%	\$0.00	NA	\$0.00	NA	0	0
Total		450	\$63,304,124.33	100%	\$0.00		\$0.00		0	0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$52,458.02	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANKWEST	1	\$79,581.42	0.19%	\$0.00	NA	\$0.00	NA	0	0

BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	\$0.00	NA	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$131,500.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$647,436.37	1.55%	\$0.00	NA	\$0.00	NA
	1	\$68,370.28	0.16%	\$0.00	NA	\$0.00	NA

	FRANSEN BANK & TRUST									
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL	1	\$67,944.26	0.16%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	4	\$258,254.91	0.62%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	4	\$226,465.87	0.54%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	5	\$213,987.59	0.51%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$205,766.67	0.49%	\$0.00	NA	\$0.00	NA	0

	SERVICES								
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	250	\$15,419,399.41	36.88%	\$0.00	NA	\$0.00	NA	0
Total		689	\$41,839,669.58	100%	\$0.00		\$0.00		0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$184,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	\$0.00	NA	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

SALEM									
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	4	\$365,765.78	1.03%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$98,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$100,500.00	0.28%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	\$0.00	NA	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$86,500.00	0.24%	\$0.00	NA	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	\$0.00	NA	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	\$0.00	NA	\$0.00	NA
THUNDER BANK	2	\$182,819.35	0.52%	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$287,153.84	0.81%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	118	\$11,430,324.07	32.29%	\$0.00	NA	\$0.00	NA	0	0
Total		367	\$35,394,143.93	100%	\$0.00		\$0.00		0	0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$122,200.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$124,817.44	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$113,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0

FARMERS & MERCHANTS BANK									
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$272,271.06	0.64%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$138,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$135,891.24	0.32%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC.	1	\$141,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	\$0.00	NA	\$0.00	NA	0	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$126,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$129,888.07	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	112	\$15,327,680.18	36.17%	\$0.00	NA	\$0.00	NA	0	0
Total		311	\$42,395,849.35	100%	\$0.00		\$0.00		0	0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK										
FIRST PLACE BANK	3	\$514,452.25	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$300,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$165,760.62	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$158,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	\$0.00	NA	\$0.00	NA	0	0
		2	\$330,332.39	0.8%	\$0.00	NA	\$0.00	NA	0	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$14,808,416.60	35.56%	\$0.00	NA	\$0.00	NA	0
Total		256	\$41,382,360.00	100%	\$0.00		\$0.00		0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	\$0.00	NA	\$0.00	NA	0
		2	\$586,386.76	1.03%	\$0.00	NA	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	1	\$259,676.23	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$364,900.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$189,848.06	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$195,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	\$0.00	NA	\$0.00	NA	0	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.00		0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00		0
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,132,268.68	100%	0	\$0.00		0	\$0.00		0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$387,740.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	2	\$371,332.33	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$256,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
		2	\$424,655.77	0.52%	\$0.00	NA	\$0.00	NA	0	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$529,561.68	0.65%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	\$0.00	NA	\$0.00	NA	0

	HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$886,787.66	1.09%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$607,641.65	0.74%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		2	\$450,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0

	ST. JAMES MORTGAGE CORPORATION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00		0
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$42,716,992.08	100%	0	\$0.00		0	\$0.00		0
31412LSA9		ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
			14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL										
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	\$0.00	NA	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	\$0.00	NA	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	\$0.00	NA	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	\$0.00	NA	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0.00		0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	3	\$666,652.37	1.89%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	\$0.00	NA	\$0.00	NA	0	0
HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	2	\$341,545.12	0.97%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
OCEAN BANK	1	\$204,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	1	\$193,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	1	\$291,788.66	0.83%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	\$0.00	NA	\$0.00	NA	0	0
	1	\$175,407.53	0.5%	\$0.00	NA	\$0.00	NA	0	0

	THE CALIFORNIA CREDIT UNION									
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	51	\$15,223,777.68	43.15%	\$0.00	NA	\$0.00	NA	0	0
Total		123	\$35,256,492.27	100%	\$0.00		\$0.00		0	0
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	331	\$44,535,770.27	88.84%	\$0.00	NA	\$0.00	NA	0	0
Total		375	\$50,130,169.96	100%	\$0.00		\$0.00		0	0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	35	\$2,581,632.72	17.24%	\$0.00	NA	\$0.00	NA	0	0
Total		179	\$14,250,729.00	100%	\$0.00		\$0.00		0	0
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	\$0.00	NA	\$0.00	NA	0	0

	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00		0
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00		0
31412LSJO	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00		0
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,006,236.26	100%	0	\$0.00		0	\$0.00		0
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00		0
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK										
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$33,484.46	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	3	\$243,874.43	1.84%	\$0.00	NA	\$0.00	NA	0	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	6	\$307,536.12	2.32%	\$0.00	NA	\$0.00	NA	0	0	0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA FEDERAL SAVINGS	1	\$72,751.65	0.55%	\$0.00	NA	\$0.00	NA	0	0	0

BANK									
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	\$0.00	NA	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	\$0.00	NA	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$49,828.07	0.38%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	2	\$130,629.14	0.99%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	\$0.00	NA	\$0.00	NA	0	0
U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK, N.A.	1	\$51,821.19	0.39%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	\$0.00	NA	\$0.00	NA	0	0

	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0.00		0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$399,335.73	0.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$135,024.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$145,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST	1	\$101,150.99	0.16%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	\$0.00	NA	\$0.00	NA		
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	4	\$749,920.27	1.19%	\$0.00	NA	\$0.00	NA		
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	\$0.00	NA	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	\$0.00	NA	\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	20	\$4,131,416.05	6.55%	\$0.00	NA	\$0.00	NA		
GECU	2	\$194,571.44	0.31%	\$0.00	NA	\$0.00	NA		
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	\$0.00	NA	\$0.00	NA		
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	\$0.00	NA	\$0.00	NA		

	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$94,676.81	0.15%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$119,250.00	0.19%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	\$0.00	NA	\$0.00	NA
TIERONE BANK	4	\$552,122.27	0.88%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	\$0.00	NA	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00		0
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,821.60	0.63%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	\$0.00	NA	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49%	\$0.00	NA	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$53,145.51	0.63%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	\$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$2,083,950.21	24.78%	\$0.00	NA	\$0.00	NA	0
Total		145	\$8,416,154.85	100%	\$0.00		\$0.00		0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$144,000.00	0.65%	\$0.00	NA	\$0.00	NA

MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	\$0.00	NA	\$0.00	NA	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	1	\$89,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,342,587.33	6.07%	\$0.00	NA	\$0.00	NA	0	0

31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0.00		0
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00		0
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00		0
31412V4S4	SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00		0
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00		0
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,016,503.11	100%	0	\$0.00		0	\$0.00		0
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00		0
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00		0
31412V4Z8	SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00		0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00		0

31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0.00		0
31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00		0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00		0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00		0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00		0
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,809,392.08	100%	0	\$0.00		0	\$0.00		0

31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$55,994,975.32	100%	0	\$0.00		0	\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00		0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00		0
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00		0
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00		0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00		0
31412WJC1		2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00		0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00		0
31412WJF4	Unavailable	57	\$7,186,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,186,388.08	100%	0	\$0.00		0	\$0.00		0
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,164,542.27	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,481,542.27	100%	0	\$0.00		0	\$0.00		0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00		0
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00		0
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,977,923.27	100%	0	\$0.00		0	\$0.00		0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00		0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00		0

31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,293,780.41	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,427,780.41	100%	0	\$0.00		0	\$0.00		0
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0.00		0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00		0
31412WJT4	Unavailable	34	\$7,525,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,525,197.00	100%	0	\$0.00		0	\$0.00		0
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0.00		0
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,366,641.22	100%	0	\$0.00		0	\$0.00		0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00		0
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,305,277.00	100%	0	\$0.00		0	\$0.00		0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0.00		0
31412WJZ0	Unavailable		77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0.00		0
31412WX27	Unavailable		36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0.00		0
31412WYK6	Unavailable		43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0.00		0
31412WYL4	Unavailable		63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0.00		0
31412WYM2	Unavailable		17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.00		0
31412WYN0	Unavailable		18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.00		0
31412WYP5	Unavailable		22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.00		0
31412WYQ3	Unavailable		14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0.00		0
31412WYT7	Unavailable		97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0.00		0
31412WYU4	Unavailable		16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,718,001.71	100%	0	\$0.00		0	\$0.00		0
31412WYV2	Unavailable		30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,561,394.62	100%	0	\$0.00		0	\$0.00		0
31412WYW0	Unavailable		5	\$909,605.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$909,605.08	100%	0	\$0.00		0	\$0.00		0
31412XY32	COUNTRYWIDE HOME LOANS, INC.		3	\$587,430.14	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,026,389.85	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,613,819.99	100%	0	\$0.00		0	\$0.00		0
31412XY40	COUNTRYWIDE HOME LOANS, INC.		1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$3,171,838.81	100%	0	\$0.00		0	\$0.00		0
31412XY57		Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,811,373.87	100%	0	\$0.00		0	\$0.00		0
31412XY65		Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,731,550.05	100%	0	\$0.00		0	\$0.00		0
31412XZ23		Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$651,483.14	100%	0	\$0.00		0	\$0.00		0
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$711,495.86	100%	0	\$0.00		0	\$0.00		0
31412XZ64		Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$607,081.47	100%	0	\$0.00		0	\$0.00		0
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,468,177.97	100%	0	\$0.00		0	\$0.00		0
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,580,361.86	100%	0	\$0.00		0	\$0.00		0
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,987,279.94	100%	0	\$0.00		0	\$0.00		0
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,916,375.60	100%	0	\$0.00		0	\$0.00		0
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$63,569,234.84	100%	0	\$0.00		0	\$0.00		0
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,510,414.73	100%	0	\$0.00		0	\$0.00		0
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$61,579,445.74	100%	0	\$0.00		0	\$0.00		0
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,636,690.68	100%	0	\$0.00		0	\$0.00		0
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,122,018.73	100%	0	\$0.00		0	\$0.00		0
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$12,914,948.75	100%	0	\$0.00		0	\$0.00		0
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,861,721.82	100%	0	\$0.00		0	\$0.00		0
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,357,436.28	100%	0	\$0.00		0	\$0.00		0
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,602,854.74	100%	0	\$0.00		0	\$0.00		0
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.00		0
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00		0
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00		0
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00		0
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00		0
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00		0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00		0
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00		0
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00		0
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0.00		0
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0.00		0

31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0.00		0
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,079,908.15	100%	0	\$0.00		0	\$0.00		0
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00		0
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00		0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00		0
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00		0
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00		0
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00		0
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,251,357.81	100%	0	\$0.00		0	\$0.00		0
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0.00		0
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,053.03	100%	0	\$0.00		0	\$0.00		0
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,160,300.06	100%	0	\$0.00		0	\$0.00		0
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,034,945.71	100%	0	\$0.00		0	\$0.00		0
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,833.52	100%	0	\$0.00		0	\$0.00		0
31412YJL7		U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,422,633.08	100%	0	\$0.00		0	\$0.00		0
31412YJM5		U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,339,246.95	100%	0	\$0.00		0	\$0.00		0
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,171,644.93	100%	0	\$0.00		0	\$0.00		0
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,513.00	100%	0	\$0.00		0	\$0.00		0
31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00		0
31412YR61		WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,769,869.64	100%	0	\$0.00		0	\$0.00		0
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00		0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0.00		0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0.00		0
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,167,659.93	100%	0	\$0.00		0	\$0.00		0
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0.00		0
31412YSF0		WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$908,527.54	100%	0	\$0.00		0	\$0.00		0
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.00		0
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.00		0
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.00		0

31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0.00		0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0.00		0
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,440,734.00	100%	0	\$0.00		0	\$0.00		0
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$906,354.38	100%	0	\$0.00		0	\$0.00		0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$42,620,357.13	100%	0	\$0.00		0	\$0.00		0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0.00		0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0.00		0
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0.00		0
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0.00		0
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0.00		0
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,758,525.00	100%	0	\$0.00		0	\$0.00		0
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,439,389.97	100%	0	\$0.00		0	\$0.00		0

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31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,868,515.25	100%	0	\$0.00		0	\$0.00		0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0.00		0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0.00		0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00		0
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,942,669.81	100%	0	\$0.00		0	\$0.00		0
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00		0
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,698,803.37	100%	0	\$0.00		0	\$0.00		0
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0.00		0
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0.00		0
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,745,869.14	100%	0	\$0.00		0	\$0.00		0
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			194	\$49,280,948.51	100%	0	\$0.00		0	\$0.00		0
31413AH63	GMAC MORTGAGE, LLC		55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$49,942,099.74	100%	0	\$0.00		0	\$0.00		0
31413AH71	GMAC MORTGAGE, LLC		62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$49,250,383.70	100%	0	\$0.00		0	\$0.00		0
31413AH89	GMAC MORTGAGE, LLC		43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,686,898.18	100%	0	\$0.00		0	\$0.00		0
31413AH97	GMAC MORTGAGE, LLC		55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00		0
31413AHC0	GMAC MORTGAGE, LLC		7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,628,704.49	100%	0	\$0.00		0	\$0.00		0
31413AHD8	GMAC MORTGAGE, LLC		6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,295,526.98	100%	0	\$0.00		0	\$0.00		0
31413AHE6	GMAC MORTGAGE, LLC		16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00		0
31413AHF3	GMAC MORTGAGE, LLC		7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00		0
31413AHM8	GMAC MORTGAGE, LLC		6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00		0

31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00		0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00		0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00		0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00		0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00		0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,706,411.25	100%	0	\$0.00		0	\$0.00		0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,623,210.28	100%	0	\$0.00		0	\$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00		0
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00		0
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00		0
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00		0
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0.00		0
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0.00		0
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0.00		0
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.00		0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.00		0

31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,068,349.90	100%	0	\$0.00		0	\$0.00		0
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0	\$0.00		0
31413AJS3		GMAC MORTGAGE,	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00		0
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00		0
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00		0
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0.00		0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00		0
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00		0
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,039,450.12	100%	0	\$0.00		0	\$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00		0
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,433,466.55	100%	0	\$0.00		0	\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00		0
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00		0
31413AN74	Unavailable		5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00		0
31413AN82	Unavailable		10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,269,612.33	100%	0	\$0.00		0	\$0.00		0
31413ANA7	Unavailable		18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00		0
31413ANB5	Unavailable		11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00		0
31413ANH2	Unavailable		19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00		0
31413ANJ8	Unavailable		15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,440,986.85	100%	0	\$0.00		0	\$0.00		0
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
31413ANW9	Unavailable		20	\$4,316,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,316,108.74	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
31413APB3	Unavailable		6	\$1,081,867.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,081,867.30	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
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0.00		0
31413AZ63	BANK OF AMERICA NA		27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0.00		0
31413AZC0	BANK OF AMERICA NA		3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0.00		0
31413AZL0	BANK OF AMERICA NA		75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0.00		0
31413AZN6	BANK OF AMERICA NA		24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0.00		0

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31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0.00		0
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0.00		0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,456,780.95	100%	0	\$0.00		0	\$0.00		0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,717,545.65	100%	0	\$0.00		0	\$0.00		0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,421,153.66	100%	0	\$0.00		0	\$0.00		0
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,180,527.69	100%	0	\$0.00		0	\$0.00		0
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,926,317.67	100%	0	\$0.00		0	\$0.00		0
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,197,521.55	100%	0	\$0.00		0	\$0.00		0
31413B4D0			70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,326,670.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,310,074.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,816,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
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
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
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
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
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
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00		0
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00		0
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00		0
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00		0

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31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,324,188.64	100%	0	\$0.00		0	\$0.00		0
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$41,339,916.48	100%	0	\$0.00		0	\$0.00		0
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00		0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00		0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.00		0
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0.00		0

31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,177,331.01	100%	0	\$0.00		0	\$0.00		0
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,927,600.50	100%	0	\$0.00		0	\$0.00		0
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,557,836.42	100%	0	\$0.00		0	\$0.00		0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00		0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,462,711.81	100%	0	\$0.00		0	\$0.00		0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0.00		0
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0.00		0
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00		0
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00		0
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00		0
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00		0
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00		0

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31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00		0
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0.00		0
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,153,945.57	100%	0	\$0.00		0	\$0.00		0
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,505,938.49	100%	0	\$0.00		0	\$0.00		0
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,179,015.06	100%	0	\$0.00		0	\$0.00		0
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,250,240.00	100%	0	\$0.00		0	\$0.00		0
31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,857,312.28	100%	0	\$0.00		0	\$0.00		0
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,495,350.00	100%	0	\$0.00		0	\$0.00		0
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$15,642,462.69	100%	0	\$0.00		0	\$0.00		0
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,686,308.00	100%	0	\$0.00		0	\$0.00		0
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$46,313,051.12	100%	0	\$0.00		0	\$0.00		0
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00		0
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00		0
31413BD24		Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,118,030.82	100%	0	\$0.00		0	\$0.00		0
31413BD57		Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$853,187.17	100%	0	\$0.00		0	\$0.00		0
31413BD65		Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$689,549.68	100%	0	\$0.00		0	\$0.00		0
31413BDN8		Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00		0
31413BDP3		Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$906,385.97	100%	0	\$0.00		0	\$0.00		0
31413BDV0		Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,428,178.84	100%	0	\$0.00		0	\$0.00		0
31413BDX6		Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$751,335.07	100%	0	\$0.00		0	\$0.00		0

31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0.00		0
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,652.59	100%	0	\$0.00		0	\$0.00		0
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.00		0
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.00		0
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,867,915.92	100%	0	\$0.00		0	\$0.00		0
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0.00		0
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.00		0
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00		0
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00		0
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00		0
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00		0
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00		0
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00		0
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00		0
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00		0
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,629,661.38	100%	0	\$0.00		0	\$0.00		0
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
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

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		Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
		Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
		Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
		Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
Total			34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00		0

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31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00		0
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00		0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00		0
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,607,351.52	100%	0	\$0.00		0	\$0.00		0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,548,471.29	100%	0	\$0.00		0	\$0.00		0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$39,876,280.48	100%	0	\$0.00		0	\$0.00		0
31413BLK5	Unavailable	12	\$2,634,817.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,634,817.68	100%	0	\$0.00		0	\$0.00		0
31413BLL3	Unavailable	12	\$2,533,761.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,533,761.81	100%	0	\$0.00		0	\$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,504,315.75	100%	0	\$0.00		0	\$0.00		0
31413BLP4	Unavailable	29	\$6,092,540.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,092,540.30	100%	0	\$0.00		0	\$0.00		0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			724	\$153,392,169.20	100%	0	\$0.00		0	\$0.00		0
31413BLS8	AMTRUST BANK		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00		0
31413BLT6	Unavailable		48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0.00		0
31413BLU3	AMTRUST BANK		8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0.00		0
31413BLV1	AMTRUST BANK		9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0.00		0
31413BLW9	AMTRUST BANK		2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00		0
31413BLX7	Unavailable		118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.00		0
31413BLY5	AMTRUST BANK		15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00		0
31413BLZ2	Unavailable		235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.00		0
31413BMB4	Unavailable		21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00		0
31413BU25	WACHOVIA MORTGAGE CORPORATION		1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00		0
31413BU58	WACHOVIA MORTGAGE CORPORATION		203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00		0

31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,782,948.95	100%	0	\$0.00		0	\$0.00		0
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,416,746.04	100%	0	\$0.00		0	\$0.00		0
31413BU82	WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		725	\$180,709,518.62	100%	0	\$0.00		0	\$0.00		0
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00		0
31413BUS8	WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,611,444.41	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
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
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
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00		0
31413BUY5	WACHOVIA MORTGAGE	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00		0
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00		0
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00		0
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00		0
31413BVM0		WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,293,063.78	100%	0	\$0.00		0	\$0.00		0
31413BVN8		WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,400.00	100%	0	\$0.00		0	\$0.00		0
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00		0
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00		0
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00		0
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00		0
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00		0
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00		0
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,184,825.00	100%	0	\$0.00		0	\$0.00		0
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,609,248.07	100%	0	\$0.00		0	\$0.00		0
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,785,582.55	100%	0	\$0.00		0	\$0.00		0
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$75,188,621.89	100%	0	\$0.00		0	\$0.00		0
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,672,526.77	100%	0	\$0.00		0	\$0.00		0
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$7,258,350.48	100%	0	\$0.00		0	\$0.00		0
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,073,976.58	100%	0	\$0.00		0	\$0.00		0
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,141,974.81	100%	0	\$0.00		0	\$0.00		0
31413BYJ4		Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,367,079.34	100%	0	\$0.00		0	\$0.00		0
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00		0
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0.00		0
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,842.81	100%	0	\$0.00		0	\$0.00		0
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,691.88	100%	0	\$0.00		0	\$0.00		0
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,924.40	100%	0	\$0.00		0	\$0.00		0
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,318.38	100%	0	\$0.00		0	\$0.00		0
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,343.87	100%	0	\$0.00		0	\$0.00		0
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00		0

31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00		0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00		0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00		0
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00		0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00		0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00		0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00		0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,574,036.20	100%	0	\$0.00		0	\$0.00		0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00		0

31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00		0
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,251.50	100%	0	\$0.00		0	\$0.00		0
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,999,882.24	100%	0	\$0.00		0	\$0.00		0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,343.76	100%	0	\$0.00		0	\$0.00		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00		0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00		0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,945.07	100%	0	\$0.00		0	\$0.00		0
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,000,306.77	100%	0	\$0.00		0	\$0.00		0
31413C5F2		Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31413C5G0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,290.73	100%	0	\$0.00		0	\$0.00		0
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,000,265.58	100%	0	\$0.00		0	\$0.00		0
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,112.19	100%	0	\$0.00		0	\$0.00		0
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,160.82	100%	0	\$0.00		0	\$0.00		0
31413C5N5			7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0

31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00		0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00		0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00		0
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00		0
31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00		0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00		0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00		0
31413CFB0	CHASE HOME	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00	NA	0

31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0.00		0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0.00		0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0.00		0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$99,883,497.21	100%	0	\$0.00		0	\$0.00		0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0.00		0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0.00		0
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0.00		0
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00		0
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,500,942.28	100%	0	\$0.00		0	\$0.00		0

31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$29,300,172.54	78.81%	\$0.00	NA	\$0.00	NA
Total		184	\$37,176,257.03	100%	\$0.00		\$0.00	\$0.00
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$17,953,819.99	89.57%	\$0.00	NA	\$0.00	NA
Total		111	\$20,044,093.68	100%	\$0.00		\$0.00	\$0.00
31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$32,825,880.05	63.29%	\$0.00	NA	\$0.00	NA
Total		161	\$51,864,881.03	100%	\$0.00		\$0.00	\$0.00
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	\$0.00	NA	\$0.00	NA
	Unavailable	106	\$33,100,912.14	60.4%	\$0.00	NA	\$0.00	NA
Total		175	\$54,804,517.97	100%	\$0.00		\$0.00	\$0.00
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	\$0.00	NA	\$0.00	NA
	Unavailable	95	\$32,540,362.42	64.51%	\$0.00	NA	\$0.00	NA
Total		150	\$50,440,504.01	100%	\$0.00		\$0.00	\$0.00
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	\$0.00	NA	\$0.00	NA
	Unavailable	95	\$34,614,173.19	66.41%	\$0.00	NA	\$0.00	NA
Total		144	\$52,122,118.02	100%	\$0.00		\$0.00	\$0.00
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,098,783.16	56.99%	\$0.00	NA	\$0.00	NA
Total		64	\$14,211,921.38	100%	\$0.00		\$0.00	\$0.00
31413CG94	SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$23,423,120.54	72.67%	\$0.00	NA	\$0.00	NA
Total		154	\$32,233,755.70	100%	\$0.00		\$0.00	\$0.00
31413CGJ2	SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$24,007,039.53	73.13%	\$0.00	NA	\$0.00	NA
Total		201	\$32,825,681.80	100%	\$0.00		\$0.00	\$0.00
31413CGK9	SUNTRUST	35	\$2,202,058.56	20.03%	\$0.00	NA	\$0.00	NA

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		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00		0
31413CGV5		SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0.00		0
31413CGW3		SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00		0
31413CGX1		SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0.00		0
31413CGY9		SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00		0
31413CGZ6		SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00		0
31413CHA0		SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00		0
31413CHB8		SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
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
31413CHF9	SUNTRUST MORTGAGE INC.		8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,544,443.52	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,958,913.52	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
	Unavailable		126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00		0

31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00		0
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00		0
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00		0
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00		0
31413CK81	Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,145,000.00	100%	0	\$0.00		0	\$0.00		0
31413CK99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,930,516.91	100%	0	\$0.00		0	\$0.00		0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00		0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00		0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00		0
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00		0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00		0
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00		0
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00		0
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00		0
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00		0
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00		0
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00		0
31413CL98		Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,474,338.16	100%	0	\$0.00		0	\$0.00		0
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00		0
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00		0

31413CLC1	Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,098,363.04	100%	0	\$0.00		0	\$0.00		0
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00		0
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00		0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00		0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00		0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00		0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00		0
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00		0
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00		0
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00		0
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00		0
31413CLV9		Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,034,489.16	100%	0	\$0.00		0	\$0.00		0
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00		0
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00		0
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00		0
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00		0
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00		0
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00		0
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00		0
31413CMA4		Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00		0
31413CMB2		Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00		0

31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00		0
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00		0
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,193,484.44	100%	0	\$0.00		0	\$0.00		0
31413CML0	Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,036,393.44	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
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
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00		0
31413CMR7	Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00		0
31413CMS5	Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00		0
31413CMT3	Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00		0
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00		0
31413CMW6	Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$164,653.34	100%	0	\$0.00		0	\$0.00		0
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00		0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,759,611.84	100%	0	\$0.00		0	\$0.00		0
31413CPK9		11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU23		U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU31		U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU49		U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$986,132.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU64		U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU72		U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00		0
31413CUM9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,015,812.65	100%	0	\$0.00		0	\$0.00		0
31413CUU1	U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$15,149,718.51	100%	0	\$0.00		0	\$0.00		0
31413CUV9	U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00		0
31413CUW7	U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$782,153.36	100%	0	\$0.00		0	\$0.00		0
31413CUX5	U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,890,329.40	100%	0	\$0.00		0	\$0.00		0
31413CUY3	U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00		0
31413CV22	U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00		0
31413CV63	U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.00	NA	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
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
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
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
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
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

Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00		0
31413CVE6	U.S. BANK N.A.		18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,738,241.84	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
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
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
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
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
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
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
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
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
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
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
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
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
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

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Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00		0
31413CW70		U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$116,028.73	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
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
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.00		0
31413CWE5		U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$156,828.16	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
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
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
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
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
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
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
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.00		0
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00		0
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00		0

31413CX46	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00		0
31413CXA2	U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00		0
31413CXD6	U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$595,709.91	100%	0	\$0.00		0	\$0.00		0
31413CXE4	U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$570,567.53	100%	0	\$0.00		0	\$0.00		0
31413CXU8	Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00		0
31413CXV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00		0
31413CXW4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00		0
31413CXX2	ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00		0
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00		0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00		0
31413CZD4	REGIONS BANK		59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00		0
31413CZE2	REGIONS BANK		80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00		0
31413CZF9	REGIONS BANK		41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00		0
31413CZG7	REGIONS BANK		55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00		0
31413CZL6	REGIONS BANK		10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00		0
31413D2E6	COUNTRYWIDE HOME LOANS, INC.		27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,887,834.23	100%	0	\$0.00		0	\$0.00		0
31413D2F3	COUNTRYWIDE HOME LOANS, INC.		5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00		0
31413D2G1	COUNTRYWIDE HOME LOANS, INC.		4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00		0
31413D2H9	COUNTRYWIDE HOME LOANS, INC.		48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00		0
31413D2J5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00		0

31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00		0
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00		0
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00		0
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00		0
31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00		0
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00		0
31413DA80	COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00		0
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$743,573.30	100%	0	\$0.00		0	\$0.00		0
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$993,009.22	100%	0	\$0.00		0	\$0.00		0
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$880,639.24	100%	0	\$0.00		0	\$0.00		0

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31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00		0
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00		0
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00		0
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00		0
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00		0
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00		0
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,192,282.76	100%	0	\$0.00		0	\$0.00		0
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00		0
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00		0
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,740,975.67	100%	0	\$0.00		0	\$0.00		0
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00		0
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00		0
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00		0
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00		0
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,175,596.00	100%	0	\$0.00		0	\$0.00		0
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0.00		0
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,440,236.95	100%	0	\$0.00		0	\$0.00		0
31413DBC0		COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00		0
31413DBD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00		0
31413DBE6		COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00		0
31413DBF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00		0
31413DBG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00		0
31413DBH9		COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00		0
31413DBJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$17,045,746.04	100%	0	\$0.00		0	\$0.00		0
31413DBK2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00		0
31413DBL0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00		0
31413DBM8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00		0
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00		0
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00		0
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00		0

31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00		0
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00		0
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00		0
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00		0
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$517,736.74	100%	0	\$0.00		0	\$0.00		0
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00		0
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00		0
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00		0
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00		0
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.00		0
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$926,892.24	100%	0	\$0.00		0	\$0.00		0
31413DCK1		Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$607,525.50	100%	0	\$0.00		0	\$0.00		0
31413DCL9		COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00		0
31413DCM7		COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00		0
31413DCN5		COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$637,821.08	100%	0	\$0.00		0	\$0.00		0
31413DCP0		COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00		0
31413DCR6		COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$519,351.34	100%	0	\$0.00		0	\$0.00		0
31413DCT2		COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00		0
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00		0
31413DCV7		COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00		0
31413DCY1		COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00		0

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31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0.00		0
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00		0
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00		0
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00		0
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00		0
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00		0
31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00		0
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00		0
31413DDK0	COUNTRYWIDE HOME	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00		0
31413DDW4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00		0
31413DDX2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00		0
31413DDY0		COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00		0
31413DDZ7		COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00		0
31413DE29		COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00		0
31413DE37		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00		0
31413DE45		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00		0
31413DE60		COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00		0
31413DE78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00		0
31413DE86		COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00		0
31413DEB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00		0
31413DEE3		COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00		0
31413DEF0		COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00		0
31413DEG8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00		0
31413DEH6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00		0
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00		0
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00		0
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,190,084.91	100%	0	\$0.00		0	\$0.00		0
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00		0
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,312,783.00	100%	0	\$0.00		0	\$0.00		0
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,033,910.00	100%	0	\$0.00		0	\$0.00		0
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00		0
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00		0
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00		0
31413DEV5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00		0
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00		0
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00		0
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00		0

31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00		0
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00		0
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00		0
31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00		0
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00		0
31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00		0
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00		0
31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,534,404.26	100%	0	\$0.00		0	\$0.00		0

31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00		0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00		0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00		0
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00		0
31413DFT9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,576,544.81	100%	0	\$0.00		0	\$0.00		0
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0.00		0
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0.00		0
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00		0
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,410,520.00	100%	0	\$0.00		0	\$0.00		0
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0.00		0

31413DG43		COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$287,433.25	100%	0	\$0.00		0	\$0.00		0
31413DG76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00		0
31413DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00		0
31413DG92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00		0
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00		0
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00		0
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$272,927.80	100%	0	\$0.00		0	\$0.00		0
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00		0
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00		0
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00		0

31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00		0
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00		0
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00		0
31413DGK7	Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00		0
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00		0
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$154,618.76	100%	0	\$0.00		0	\$0.00		0
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,591.99	100%	0	\$0.00		0	\$0.00		0
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00		0
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00		0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.00		0
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00		0

31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00		0
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00		0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00		0
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00		0
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00		0
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00		0
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00		0
31413DHK6	COUNTRYWIDE HOME	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																			
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHM2		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHW0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00		0
31413DHX8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00		0
31413DHY6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00		0
31413DHZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00		0
31413DJ32		COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00		0
31413DJ40		COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00		0
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00		0
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00		0
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00		0

31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00		0
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00		0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00		0
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00		0
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00		0
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00		0
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00		0

31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00		0
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00		0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00		0
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00		0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00		0
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00		0
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00		0
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00		0
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00		0
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00		0
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00		0
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00		0
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00		0
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00		0
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00		0
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00		0

31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00		0
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00		0
31413DLN5	COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00		0
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00		0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00		0
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00		0
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00		0
31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00		0

31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00		0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00		0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00		0
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00		0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00		0
31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00		0
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00		0
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,594,089.22	100%	0	\$0.00		0	\$0.00		0
31413DMC8	COUNTRYWIDE HOME	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,071,151.03	100%	0	\$0.00		0	\$0.00		0								
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00		0								
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00		0								
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00		0								
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00		0								
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$2,206,161.44	100%	0	\$0.00		0	\$0.00		0								
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00		0								
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00		0								
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00		0								
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.00		0								
31413DMY0			13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0								

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN45		COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN52		COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN60		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN86		COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN94		COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNC7		COUNTRYWIDE HOME	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNH6		COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNJ2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNW3		COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNX1		COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00		0
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00		0
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00		0
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00		0
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00		0
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00		0
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00		0
31413DPE1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00		0
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00		0
31413DPH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA	0

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
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
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
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

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		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00		0
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00		0
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00		0
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00		0
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00		0
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00		0
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00		0
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00		0
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00		0
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0

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
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00		0
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00		0
31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00		0
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00		0
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00		0
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,432,201.61	100%	0	\$0.00		0	\$0.00		0
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00		0
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00		0
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00		0

31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00		0
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00		0
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.00		0
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00		0
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00		0
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00		0
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00		0
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00		0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00		0
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00		0
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00		0
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
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
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00		0
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00		0
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00		0
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00		0
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00		0
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00		0
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00		0
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00		0
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00		0
31413DTJ6		75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0

