

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 15 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411H6L9		POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00	
31411H6M7		POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00	
31411H6N5		POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00	
31411H6P0		POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,547.95	100%	0	\$0.00		0	\$0.00	
31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00	
31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,427,932.50	100%	0	\$0.00		0	\$0.00	
31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00	
31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,730,765.43	100%	0	\$0.00		0	\$0.00		0
31411H6U9	POPULAR MORTGAGE, INC		40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0	\$0.00		0
31411H6V7	POPULAR MORTGAGE, INC		100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0.00		0
31411H6W5	POPULAR MORTGAGE, INC		95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0.00		0
31411H6X3	POPULAR MORTGAGE, INC		32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0.00		0
31411H6Y1	POPULAR MORTGAGE, INC		7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0.00		0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0.00		0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)		1	\$298,887.79	18.78%	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
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
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

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		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		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0.00		0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0.00		0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0.00		0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0.00		0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.00		0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.00		0
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.00		0

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31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00		0
31411VD30		SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00		0
31411VD48		SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00		0
31411VDU0		SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00		0
31411VDV8		SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00		0
31411VDX4		SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00		0
31411VDY2		SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00		0
31411VDZ9		SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00		0
31411VM89		SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00		0
31411VM97		SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00		0
31411VNA3	SUNTRUST MORTGAGE INC		37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00		0
31411VNB1	SUNTRUST MORTGAGE INC		44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00		0
31411VNC9	SUNTRUST MORTGAGE INC		36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00		0
31411VND7	SUNTRUST MORTGAGE INC		7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,423,039.75	100%	0	\$0.00		0	\$0.00		0
31411VNE5	SUNTRUST MORTGAGE INC		14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,197,119.25	100%	0	\$0.00		0	\$0.00		0
31411VNF2	SUNTRUST MORTGAGE INC		32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$52,314,037.11	100%	0	\$0.00		0	\$0.00		0
31411VNG0	SUNTRUST MORTGAGE INC		20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,458,771.00	100%	0	\$0.00		0	\$0.00		0
31411VYU7	Unavailable		8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,633,700.00	100%	0	\$0.00		0	\$0.00		0
31411VYV5	Unavailable		15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,767,180.00	100%	0	\$0.00		0	\$0.00		0
31411VYX1	Unavailable		13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,538,372.00	100%	0	\$0.00		0	\$0.00		0

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31411VYY9		Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,754,790.00	100%	0	\$0.00		0	\$0.00		0
31411VYZ6		Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,359,535.00	100%	0	\$0.00		0	\$0.00		0
31411WRJ8		CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,504,810.00	100%	0	\$0.00		0	\$0.00		0
31411XEU5		FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00		0
31411XEV3		FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00		0
31411XEW1		FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00		0
31411XEX9		FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,004,100.00	100%	0	\$0.00		0	\$0.00		0
31411XEY7		FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,328,722.10	100%	0	\$0.00		0	\$0.00		0
31412A2L7		SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,735,816.00	100%	0	\$0.00		0	\$0.00		0
31412A2M5		SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,741,035.56	100%	0	\$0.00		0	\$0.00		0
31412A2P8		SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,459,372.89	100%	0	\$0.00		0	\$0.00		0

31412A2Q6		SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,237,461.66	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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00		0
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		0

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		0
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		0
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		0
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		0
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		0
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		0
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		0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,493,418.67	100%	0	\$0.00		0	\$0.00		0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,578,170.36	100%	0	\$0.00		0	\$0.00		0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			70	\$15,506,748.69	100%	0	\$0.00		0	\$0.00	0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,518,999.89	100%	0	\$0.00		0	\$0.00	0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,619,243.29	100%	0	\$0.00		0	\$0.00	0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.00	0
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.00	0
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0.00	0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0.00	0
31412B2A9		PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0.00	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
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00	0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00	NA

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00
31412BZ21		PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00
31412BZ47		PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31412BZ54		PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00

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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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,534,350.00	100%	0	\$0.00		0	\$0.00		0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,515,854.69	100%	0	\$0.00		0	\$0.00		0
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,339,334.40	100%	0	\$0.00		0	\$0.00		0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,720,105.28	100%	0	\$0.00		0	\$0.00		0
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,601.09	100%	0	\$0.00		0	\$0.00		0

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31412E4D5	Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00		0
31412E4E3	Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00		0
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,489,244.33	100%	0	\$0.00		0	\$0.00		0
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
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

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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
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
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

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31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00	
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00	
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00	
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00	
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$820,746.61	100%	0	\$0.00		0	\$0.00	
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00	
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00	
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$966,668.00	100%	0	\$0.00		0	\$0.00	
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$983,015.52	100%	0	\$0.00		0	\$0.00	
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$618,920.74	100%	0	\$0.00		0	\$0.00	
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,212,810.44	100%	0	\$0.00		0	\$0.00	
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00	
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0.00	
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00	
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.00	
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.00	
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.00	
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.00	
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00	
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,648,734.81	100%	0	\$0.00		0	\$0.00	
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,611,577.69	100%	0	\$0.00		0	\$0.00	
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,953,065.53	100%	0	\$0.00		0	\$0.00	
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,508,213.54	100%	0	\$0.00		0	\$0.00	
31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,345,694.22	100%	0	\$0.00		0	\$0.00	
31412GLK5		Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0.00	

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31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,388,515.47	100%	0	\$0.00		0	\$0.00		0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,262,743.92	100%	0	\$0.00		0	\$0.00		0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0.00		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0.00		0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0.00		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

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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
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

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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
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

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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 CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.00		0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$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
		16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$46,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	214	\$27,736,372.45	69.51%	\$0.00	NA	\$0.00	NA	
Total		313	\$39,903,120.85	100%	\$0.00		\$0.00		0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	2	\$83,500.00	2.14%	\$0.00	NA	\$0.00	NA	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	\$0.00	NA	\$0.00	NA	
	Unavailable	12	\$1,176,863.03	30.13%	\$0.00	NA	\$0.00	NA	
Total		39	\$3,905,565.46	100%	\$0.00		\$0.00		0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32%	\$0.00	NA	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	\$0.00	NA	\$0.00	NA	
		1	\$181,960.29	1.59%	\$0.00	NA	\$0.00	NA	

	COLONIAL SAVINGS FA									
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00	0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00	0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
		6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00	NA

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

	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	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
		1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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 CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
		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	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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

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

	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	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 CARM	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
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

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

	THE CREDIT UNION OF ALABAMA FCU									
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0.00	
31412LQ94		1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	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
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 OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00	NA

	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 CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$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
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	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	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
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	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
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	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
Total		72	\$9,624,120.69	100%	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
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	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
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	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
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	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
	BANK OF HAWAII	2	\$159,000.00	1.55%	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
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	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
	CITIZENS BANK	1	\$59,840.37	0.58%	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
	CORTRUST BANK	2	\$149,850.67	1.46%	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
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	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

	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00		0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ASSOCIATION									
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00	NA
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
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	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	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC									
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00
		120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00

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

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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
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	I-C FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
		8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP									
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0.00	0
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00	NA	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 CARMi	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
		1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

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

	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
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00	NA
		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	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.00	NA

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

	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GECU	2	\$385,019.71	4.09%	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
	PIONEER BANK	2	\$404,619.87	4.3%	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	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
	TEXAS STATE BANK	1	\$268,000.00	2.84%	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
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	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
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	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
	ADVANTAGE BANK	2	\$411,533.58	0.13%	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
	AF BANK	1	\$194,819.39	0.06%	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
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	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
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	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
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL									
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	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
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	
	STILLWATER NATIONAL BANK &	3	\$743,003.00	0.23%	\$0.00	NA	\$0.00	NA	

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.00		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0.00		0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$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
		3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY										
	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
		3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE									
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$68,342.53	0.11%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	\$0.00	NA	\$0.00	NA	
	Unavailable	238	\$34,977,874.00	55.25%	\$0.00	NA	\$0.00	NA	
Total		450	\$63,304,124.33	100%	\$0.00		\$0.00		0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$52,458.02	0.13%	\$0.00	NA	\$0.00	NA	
	BANKWEST	1	\$79,581.42	0.19%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	\$0.00	NA	\$0.00	NA	
		1	\$27,976.48	0.07%	\$0.00	NA	\$0.00	NA	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00	0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	\$0.00	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	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.00	0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00	NA
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
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00	0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0.00
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL									
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00	0
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,130,169.96	100%	0	\$0.00		0	\$0.00
31412LSE1		ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,250,729.00	100%	0	\$0.00		0	\$0.00
31412LSG6		CITIMORTGAGE, INC	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00
31412LSH4		FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00
31412LSJ0		ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00

31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	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
		1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	5	\$752,178.34	1.19%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	3	\$399,335.73	0.63%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$135,024.06	0.21%	\$0.00	NA	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	\$0.00	NA	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$582,054.55	0.92%	\$0.00	NA	\$0.00	NA	

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA

Total			393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00		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
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0.00	0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$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
		2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.00		0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0.00		0

31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0.00		0
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0.00		0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.00		0
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0.00		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
31412V4X3	SUNTRUST	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00	
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00	
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00	
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00	
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00	
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00	
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00	
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00	
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00	
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00	

31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00
31412WJL1		Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00

Total			35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00		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

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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
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
Total		16	\$3,171,838.81	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
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
	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	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBR2		COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBU5		COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBV3		COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBX9		COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBY7		COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YBZ4		COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YCA8		COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YCB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YCC4		COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		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
	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
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

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
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
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
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
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
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
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
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,	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00	0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00	0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00	0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00	0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00	0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00	0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00	0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00	0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00	0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00	0

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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
	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

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		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, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0	\$0.00		0
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,385,649.05	100%	0	\$0.00		0	\$0.00		0
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,279,539.72	100%	0	\$0.00		0	\$0.00		0
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,382,857.65	100%	0	\$0.00		0	\$0.00		0
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,391,813.18	100%	0	\$0.00		0	\$0.00		0

31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00		0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00		0
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00		0
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00		0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00		0

31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00		0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00		0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00		0
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
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
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

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31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00	
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00	
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00	
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00	
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00	
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00	
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00	
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00	
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00	
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00	
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00	
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00	
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00	
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00	
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00	NA

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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
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

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		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	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
Total			202	\$35,326,670.68	100%	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
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,310,074.53	100%	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
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	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
Total			21	\$1,816,315.35	100%	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
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	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

Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00		0
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00		0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00		0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		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			102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,088,687.39	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
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00	0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00	0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.00	0
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	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	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		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	
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	
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION										
		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
		UNIVERSAL MORTGAGE CORPORATION										
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
		UNIVERSAL MORTGAGE CORPORATION										
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
		UNIVERSAL MORTGAGE CORPORATION										
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
		UNIVERSAL MORTGAGE CORPORATION										
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
		CCO MORTGAGE CORPORATION										
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
		CCO MORTGAGE CORPORATION										
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
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
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
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
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			82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,313,051.12	100%	0	\$0.00		0	\$0.00	
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00	
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00	
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$689,549.68	100%	0	\$0.00		0	\$0.00	
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00	
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0.00	
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.00	
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.00	
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.00	
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00	
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00	
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00	

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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
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
	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

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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
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
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
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

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		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
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 CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00		0
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.00		0

31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,276,622.33	100%	0	\$0.00		0	\$0.00		0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,322,171.30	100%	0	\$0.00		0	\$0.00		0
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,138,076.33	100%	0	\$0.00		0	\$0.00		0
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00		0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00		0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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
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			11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)												
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413C4N6		Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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
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
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

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	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,550,273.76	100%	0	\$0.00		0	\$0.00		0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0.00		0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00		0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0

31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00		0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00		0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00		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	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00

31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0.00		0
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0.00		0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$37,176,257.03	100%	0	\$0.00		0	\$0.00		0
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\$0.00		0
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$51,864,881.03	100%	0	\$0.00		0	\$0.00		0
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00		0
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00		0
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00		0
31413CG86	SUNTRUST	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CG94		SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGJ2		SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGK9		SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGL7		SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGM5		SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGN3		SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,418,635.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGP8		SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGQ6		SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CGR4		SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0.00		0
31413CGS2		SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0.00		0
31413CGT0		SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0.00		0
31413CGU7		SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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

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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
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	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			159	\$29,616,950.26	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

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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
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
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

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		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
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		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00		0
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.00		0
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00		0
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00		0
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00		0
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00		0
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.00		0
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00		0
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00		0
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00		0
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
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
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

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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
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00		0
31413CW96		U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE GROUP, INC												
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CX38		ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CX46		ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXA2		U.S. BANK N.A	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXD6		U.S. BANK N.A	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXV6		ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXW4		ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXX2		ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413CXY0		ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		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
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

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		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
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
31413DAS6		KENTUCKY HOUSING	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00
31413DAZ0		COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00
31413DB22		COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00
31413DB55		COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00
31413DB63		COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00
31413DB71		COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00

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
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
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			44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00	
31413DBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00	
31413DBP1		COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00	
31413DBQ9		COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00	
31413DBT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00	
31413DBU0		COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00	
31413DBV8		COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00	
31413DBW6		COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00	
31413DC62		COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00	
31413DC70		COUNTRYWIDE HOME	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00
31413DC96		COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0.00
31413DCL9		COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00
31413DCM7		COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00
31413DCP0		COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00
31413DCT2		COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00
31413DCV7		COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00
31413DCY1		COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00		0
31413DDL8	COUNTRYWIDE HOME	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00	0
31413DDM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00	0
31413DDP9		COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00	0
31413DDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00	0
31413DDR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00	0
31413DDT1		COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00	0
31413DDU8		COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00	0
31413DDV6		COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA
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

		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
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
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
31413DF9	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
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
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
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
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

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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

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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
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
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
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

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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 LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,742,869.32	100%	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
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,252,887.36	100%	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
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,978,365.28	100%	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
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,711,799.19	100%	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
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$44,925,067.51	100%	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
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00		0
31413DHT7	COUNTRYWIDE HOME	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		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
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHU4		COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		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
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHV2		COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		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
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHW0		COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHX8		COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHY6		COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DHZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DJ32		COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DJ40		COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DJ57		COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	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	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

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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
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
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
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00		0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00		0
31413DN45		COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00		0
31413DN52		COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00		0
31413DN60		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00		0
31413DN86		COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00		0
31413DN94		COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00		0
31413DNA1		COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00		0
31413DNB9		COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00		0
31413DNC7		COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00		0
31413DND5		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00		0

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

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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		COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00		0
31413DQ42		COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00		0

31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00		0
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00		0
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00		0
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00		0
31413DQ91	COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00		0
31413DQD2	COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00		0
31413DQE0	COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00		0
31413DQF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00		0
31413DQG5	COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00		0

31413DQH3	COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00		0
31413DQJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00		0
31413DQM2	COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00		0
31413DQN0	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00		0
31413DQP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00		0
31413DQQ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00		0
31413DQU4	COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00		0
31413DQV2	COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00	0
31413DQZ3		COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00	0
31413DR33		COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00	0
31413DR41		COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00	0
31413DR58		COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00	0
31413DR66		COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00	0
31413DR74		COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00	0
31413DR82		COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00	0
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00	0
31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00	NA

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		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
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
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

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		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

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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		COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00		0
31413DTK3		COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00		0
31413DTL1		COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00		0
31413DTM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00		0

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31413DTN7	COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00		0
31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00		0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00		0
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00		0
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00		0
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00		0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00		0
31413DU21	COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00		0
31413DU39	COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00		0
31413DU70	COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUF2		COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUH8		COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUK1		COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUN5		COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUQ8		COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUT2		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUU9			47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																	
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DUV7		COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DUW5		COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DUX3		COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DUZ8		COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DV20		COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DV46		COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DV61		COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00		0
31413DV79		COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00		0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00		0
31413DVB0		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00		0
31413DVD6		COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00		0
31413DVF1		COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00		0
31413DVG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00		0
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00		0
31413DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00		0
31413DVM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00		0
31413DVN4		COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00		0

31413DVQ7	COUNTRYWIDE HOME LOANS, INC	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00		0
31413DVS3	COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00		0
31413DVX2	COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00		0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00		0
31413DW37	COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00		0
31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00		0
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00		0
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00		0
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00		0

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31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00		0
31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00		0
31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00		0
31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00		0
31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00		0
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00		0
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00		0
31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00		0
31413DWW5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00		0
31413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00	0
31413DWY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00	0
31413DX28		COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00	0
31413DX36		COUNTRYWIDE HOME LOANS, INC	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00	0
31413DX44		COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00	0
31413DX51		COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00	0
31413DX69		COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00	0
31413DXA0		COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00	0
31413DXB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00	0
31413DXC6		COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00		0
31413DXD4		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00		0
31413DXE2		COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00		0
31413DXF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00		0
31413DXK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00		0
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0
31413DXP7		COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00		0
31413DXR3		COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00		0
31413DXS1		COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00		0
31413DXU6		COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00		0

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31413DXW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00		0
31413DXX0	COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00		0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00		0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00		0
31413DY50	COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00		0
31413DY68	COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00		0
31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00		0
31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00		0

31413DYPD3	COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00		0
31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00		0
31413DYH4	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00		0
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00		0
31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00		0
31413DYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00		0
31413DYS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00		0
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00		0
31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00		0
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00		0
31413DZ59		COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00		0
31413DZ67		COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00		0
31413DZ75		COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00		0
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00		0
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00		0
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00		0
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00		0
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00		0
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00		0
31413DZP5			50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00		0	
31413DZT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00		0	
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00		0	
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00		0	
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00		0	
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00		0	
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00		0	
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00		0	
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00		0	
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00		0	
31413EED3		ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00		0
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00		0
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00		0
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00		0
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00		0
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00		0
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00		0
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00		0
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00		0
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00		0
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00		0
31413ER98			34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00
31413ERU1		GMAC MORTGAGE,	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00

		LLC										
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00		0
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00		0
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00		0
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00		0
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00		0
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00		0
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00		0
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00		0
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00		0
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00		0
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00		0
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00		0
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00		0
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00		0
31413EX26		ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00		0
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00		0
31413EX59		ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00		0
31413EX67		ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00		0
31413EX75		ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00		0
31413EX83		ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00		0
31413EX91		ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00		0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00		0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00		0
31413EXV2		ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00		0
31413EXW0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00		0
31413EXX8		ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00		0
31413EXY6		ABN AMRO MORTGAGE GROUP,	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

		INC										
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00		0
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00		0
31413EYA7		ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00		0
31413EYB5		ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00		0
31413EYC3		ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00		0
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00		0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00		0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00		0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00		0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00		0

31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00		0
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00		0
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00		0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00		0
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00		0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00		0
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00		0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00		0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00		0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00		0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00		0
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00		0
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00		0
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00		0
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00		0
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00		0
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00		0
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00		0
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00		0
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00		0
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00		0

31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00		0
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00		0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00		0
31413F3U4	WELLS FARGO BANK, N.A	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00		0
31413F3W0	WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00		0
31413F3X8	WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00		0

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31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00		0
31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00		0
31413F4B5	WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00		0
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00		0
31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00		0
31413F4E9	WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00		0
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00		0
31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00		0
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00		0

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31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00		0
31413F4K5	WELLS FARGO BANK, N.A	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00		0
31413F4L3	WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00		0
31413F4R0	WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00		0
31413F4S8	WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00		0
31413F4T6	WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00		0
31413F4U3	WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.00		0
31413F4V1	WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.00		0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0.00		0
31413F4X7	WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00		0
31413F4Y5		WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00		0
31413F4Z2		WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00		0
31413F5B4		WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00		0
31413F5E8		WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00		0
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00		0
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00		0
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00		0
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00		0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00		0
31413F7J5	Unavailable		65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00		0
31413F7K2	Unavailable		20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00		0
31413F7L0	Unavailable		33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00		0
31413F7M8	Unavailable		50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00		0
31413FA44	CHEVY CHASE BANK FSB		24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00		0
31413FA51	CHEVY CHASE BANK FSB		5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00		0
31413FA69	CHEVY CHASE BANK FSB		6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00		0
31413FA93	Unavailable		42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00		0
31413FAA0	Unavailable		10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00		0
31413FAB8	Unavailable		114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00		0
31413FAC6	Unavailable		285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00		0
31413FAE2	Unavailable		58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00		0
31413FAX0	Unavailable		24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00		0
31413FAZ5	Unavailable		69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00		0

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31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00		0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00		0
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00		0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00		0
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00		0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00		0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00		0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00		0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00		0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00		0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00		0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00	
31413FBU5	Unavailable		14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00	
31413FBV3	Unavailable		25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00	
31413FBY7	Unavailable		6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00	
31413FC34	Unavailable		17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00	
31413FC42	Unavailable		16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00	
31413FCB6	Unavailable		19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00	
31413FCC4	Unavailable		9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00	
31413FCD2	Unavailable		23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00	
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00	
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00	
31413FCT7	Unavailable		16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00	
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00	
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00	
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00	
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00		0
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00		0
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00		0
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00		0
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00		0
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00		0
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00		0
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00		0
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00		0
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00		0

31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00		0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00		0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00		0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00		0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00		0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00		0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00		0
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00		0
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00		0
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00		0
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00		0
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00		0
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00		0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00		0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00		0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00		0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00		0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00		0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00		0
31413FFV9		Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00		0
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00		0
31413FH21		INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00		0
31413FH39		INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0
31413FH47		Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00		0
31413FH54		INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0
31413FH62		INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00		0

31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00		0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00		0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00		0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00		0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00		0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00		0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00		0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00		0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00		0

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

Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00		0
31413FJR4	INDYMAC BANK, FSB		4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00		0
31413FJS2	INDYMAC BANK, FSB		1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00		0
31413FJU7	Unavailable		19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00		0
31413FJV5	INDYMAC BANK, FSB		10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00		0
31413FJW3	INDYMAC BANK, FSB		7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00		0
31413FJX1	INDYMAC BANK, FSB		8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00		0
31413FK27	INDYMAC BANK, FSB		20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00		0
31413FK35	INDYMAC BANK, FSB		11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00		0
31413FK43	INDYMAC BANK, FSB		160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00		0
31413FK50	INDYMAC BANK, FSB		89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00		0
31413FK68	INDYMAC BANK, FSB		6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00		0

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31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00	
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00	
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00	
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00	
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00	
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00	
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00	
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00	
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00	
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00	
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00	
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB		4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00		0
31413FKT8	INDYMAC BANK, FSB		2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB		2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00		0
31413FKV3	Unavailable		65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00		0
31413FKX9	INDYMAC BANK, FSB		2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00		0
31413FKY7	INDYMAC BANK, FSB		9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00		0
31413FKZ4	INDYMAC BANK, FSB		23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00		0
31413FL67	Unavailable		15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00		0
31413FL83	Unavailable		21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00		0
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00		0
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00		0
31413FLD2	INDYMAC BANK, FSB		6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00		0
31413FLF7	INDYMAC BANK, FSB		8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00		0
31413FLG5	INDYMAC BANK, FSB		2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00		0
31413FLH3	INDYMAC BANK, FSB		2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00		0
31413FLJ9	Unavailable		13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00		0
31413FLK6	INDYMAC BANK, FSB		3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00		0
31413FLL4	INDYMAC BANK, FSB		11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00		0
31413FLM2	INDYMAC BANK, FSB		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00		0
31413FLR1	INDYMAC BANK, FSB		5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00		0
31413FLS9	INDYMAC BANK, FSB		3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00		0
31413FLT7	INDYMAC BANK, FSB		3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00		0

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31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00		0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00		0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00		0
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00		0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00		0
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00		0
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00		0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00		0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00		0
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00		0
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00		0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00		0

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31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00		0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00		0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00		0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00		0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00		0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00		0
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00		0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00		0
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00		0
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00		0
31413FN40	Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00		0
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00		0
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00		0
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00		0

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31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00		0
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00		0
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00		0
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00		0
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00		0
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00		0
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00		0
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00		0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00		0
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00		0
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00		0
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00		0
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00		0
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00		0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00		0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00		0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00		0
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00		0
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00		0

31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00		0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00		0
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00		0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00		0
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00		0
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00		0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00		0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00		0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00		0
31413FQH8	WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00		0

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31413FQJ4	WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00		0
31413FQK1	WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00		0
31413FQL9	WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00		0
31413FQM7	WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00		0
31413FQN5	WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00		0
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00		0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00		0
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00		0
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00		0
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00		0

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31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00		0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00		0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00		0
31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00		0
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00		0
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00		0
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00		0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00		0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00		0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00		0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00		0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00		0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00		0
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00		0
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00		0
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00		0
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00		0
31413FV82		Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00		0
31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00		0
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00		0
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00		0
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00		0
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00		0
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00		0
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00		0
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00		0
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00		0
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00		0
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00		0
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00		0
31413FX56		NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.00		0
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.00		0
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00		0
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00		0
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00		0

31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00		0
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00		0
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00		0
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00		0
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00		0
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00		0
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00		0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00		0
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00		0
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00		0
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00		0
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00		0
31413FYE6		WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00		0
31413FYF3		WELLS FARGO BANK, N.A	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0.00		0
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0.00		0
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00		0
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00		0
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00		0
31413FYL0		CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00		0

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31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00		0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0.00		0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0.00		0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00		0
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00		0
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,103,692.46	100%	0	\$0.00		0	\$0.00		0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,460,539.68	100%	0	\$0.00		0	\$0.00		0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0.00		0
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$38,926,418.57	100%	0	\$0.00		0	\$0.00		0
31413FYW6	CHASE HOME	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC											
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00		0	
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00		0	
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00		0	
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00		0	
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00		0	
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00		0	
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00		0	
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00		0	
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00		0	
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00		0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00		0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00		0
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00		0
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00		0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00		0
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00		0
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00		0
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00		0
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00		0
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00		0
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00		0
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00		0
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00		0
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00		0
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00		0
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00		0
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00		0
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00		0
31413GA75		Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00		0
31413GA83		Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00		0

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31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00		0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00		0
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00		0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00		0
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00		0
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00		0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00		0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00		0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00		0
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00		0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00		0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00		0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00		0
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00		0
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00		0

31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00		0
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00		0
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00		0
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00		0
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00		0
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00		0
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00		0
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00		0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,892,423.47	100%	0	\$0.00		0	\$0.00		0
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00		0
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00		0
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00		0
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.00		0
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.00		0
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.00		0
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.00		0
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.00		0
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0.00		0
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0.00		0
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0.00		0
31413GBW9		Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0.00		0
31413GBX7		Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00		0
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0.00		0
31413GE48		Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0.00		0
31413GE55		Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0.00		0
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00		0
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00		0
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0.00		0
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0.00		0
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.00		0
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.00		0
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.00		0
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0.00		0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0.00		0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0.00		0
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,623,910.21	100%	0	\$0.00		0	\$0.00		0
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,633,792.00	100%	0	\$0.00		0	\$0.00		0
31413GG38		DOWNEY SAVINGS AND LOAN	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A								
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,873.93	100%	0	\$0.00		0	\$0.00
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,117,608.62	100%	0	\$0.00		0	\$0.00
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,788,816.21	100%	0	\$0.00		0	\$0.00
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00

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31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00		0
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00		0
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00		0
31413GGP9		WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00		0
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00		0
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00		0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00		0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00		0
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00		0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00		0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00		0
31413GH29		WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00		0
31413GH37		WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00		0
31413GH52		WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00		0
31413GH60		WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00		0
31413GH78		WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00		0
31413GH86		WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00		0
31413GH94		WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00		0
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,068,631.17	100%	0	\$0.00		0	\$0.00		0
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,803,315.04	100%	0	\$0.00		0	\$0.00		0
31413GHH6		UNIVERSAL MORTGAGE	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,162,102.60	100%	0	\$0.00		0	\$0.00
31413GHS2		WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,627,711.17	100%	0	\$0.00		0	\$0.00
31413GHT0		WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00		0
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.00		0
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00		0
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00		0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.00		0
31413GJA9		WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.00		0
31413GJB7		WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.00		0
31413GJD3		WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.00		0
31413GJE1		WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.00		0
31413GJF8		WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.00		0
31413GJH4		WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.00		0
31413GJJ0		WELLS FARGO BANK, N.A	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.00		0
31413GJK7		WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.00		0
31413GJL5		WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0.00		0
31413GJN1		WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,314,826.23	100%	0	\$0.00		0	\$0.00		0
31413GJP6		WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,128,476.83	100%	0	\$0.00		0	\$0.00		0
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,392,680.71	100%	0	\$0.00		0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,063,071.57	100%	0	\$0.00		0	\$0.00		0
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00		0
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00		0

31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.00		0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.00		0
31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00		0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00		0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0.00		0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00		0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00		0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00		0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0.00		0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$21,488,172.92	100%	0	\$0.00		0	\$0.00		0
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$0.00		0
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,228,884.43	100%	0	\$0.00		0	\$0.00		0
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$166,955.72	100%	0	\$0.00		0	\$0.00		0
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$375,068.90	100%	0	\$0.00		0	\$0.00		0
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,789.49	100%	0	\$0.00		0	\$0.00		0
31413HT99		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,721,432.20	100%	0	\$0.00		0	\$0.00		0
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$31,844,661.88	100%	0	\$0.00		0	\$0.00		0
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00		0
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0.00		0
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00		0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC		6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00		0
31413HUF3	Unavailable		168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00		0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC		1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00		0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC		1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00		0
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC		1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00		0
31413K2X8	Unavailable		51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00		0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC		2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00		0
31413K2Z3	Unavailable		81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00		0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC		2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00		0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC		3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00		0

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31413K3D1		Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00		0
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00		0
31413K3F6		Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00		0
31413K3G4		Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00		0
31413K3H2		Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00		0
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$680,363.67	100%	0	\$0.00		0	\$0.00		0
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00		0
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00		0
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00		0
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00		0
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00		0
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00		0
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP									
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00	0
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00		0
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00		0
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00		0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$51,965,907.24	100%	0	\$0.00		0	\$0.00		0	
31371NK20		ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,614,277.93	100%	0	\$0.00		0	\$0.00		0	
31371NK38		CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00		0	
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		0
31371NK53		ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00		0
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00		0
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00		0
31371NKBO		CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00		0
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00		0
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00		0
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00	
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.00	
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0.00	
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,633,949.24	100%	0	\$0.00		0	\$0.00		0
31371NKL8		BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00		0
31371NKM6		CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00		0
31371NKN4		BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00		0
31371NKP9		BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00		0
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00		0
31371NKS3	ABN AMRO MORTGAGE GROUP, INC	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,867,515.45	100%	0	\$0.00		0	\$0.00		0
31371NKT1	ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00		0
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0.00		0
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00		0
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00		0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00		0	
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00		0	
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00		0
31371NLP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00		0
31371PJM3		COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00		0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00		0
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00		0
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00		0
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.00		0	
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.00		0	
31371PJZ4		COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00		0	
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00		0	
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00		0	
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00		0	
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00		0	
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00		0	
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00		0	
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00		0	
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00		0	

31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00		0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00		0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00		0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00		0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00		0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00		0
31406FY88	SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00		0
31406FZA2	SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00		0
31406FZC8	SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00		0
31406FZD6	SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00		0

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31406FZE4	SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00		0
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0.00		0
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00		0
31409VKB8	SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00		0
31409VKC6	SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00		0
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00		0
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00		0
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00		0
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00		0
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00		0
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00		0
31410WQ27	CITIMORTGAGE, INC		1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00		0
31410WQ35	CITIMORTGAGE, INC		227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00		0
31410WQ43	CITIMORTGAGE, INC		6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00		0
31410WQ50	CITIMORTGAGE, INC		45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00		0
31410WQ68	CITIMORTGAGE, INC		43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00		0
31410WQ92	CITIMORTGAGE, INC		28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00		0
31410WQA9	CITIMORTGAGE, INC		15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00		0
31410WQB7	CITIMORTGAGE, INC		40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00		0
31410WQC5	CITIMORTGAGE, INC		10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00		0
31410WQD3	CITIMORTGAGE, INC		7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00		0
31410WQE1	CITIMORTGAGE, INC		2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00		0

31410WQF8	CITIMORTGAGE, INC	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00		0
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00		0
31410WQH4	CITIMORTGAGE, INC	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00		0
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00		0
31410WQM3	CITIMORTGAGE, INC	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00		0
31410WQN1	CITIMORTGAGE, INC	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00		0
31410WQP6	CITIMORTGAGE, INC	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00		0
31410WQQ4	CITIMORTGAGE, INC	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00		0
31410WQR2	CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00		0
31410WQS0	CITIMORTGAGE, INC	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00		0
31410WQT8	CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00		0
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00		0

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31410WQV3	CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00		0
31410WQW1	CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00		0
31410WQX9	CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00		0
31410WQY7	CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00		0
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00		0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00		0
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00		0
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00		0
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00		0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00		0
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00		0
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00		0
31410WRK6	CITIMORTGAGE, INC		3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00		0
31410WRN0	CITIMORTGAGE, INC		9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00		0
31410WRP5	CITIMORTGAGE, INC		3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00		0
31410WRS9	CITIMORTGAGE, INC		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00		0
31410WRT7	CITIMORTGAGE, INC		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00		0
31410WRU4	CITIMORTGAGE, INC		5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00		0
31410WRV2	Unavailable		49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00		0
31410WRW0	Unavailable		12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00		0
31410WU30	Unavailable		7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00		0
31410WU55	CITIMORTGAGE, INC		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00		0
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00		0
31410WU71	CITIMORTGAGE, INC		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00		0

31410WU97	CITIMORTGAGE, INC	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00		0
31410WUX4	CITIMORTGAGE, INC	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00		0
31410WUY2	CITIMORTGAGE, INC	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00		0
31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00		0
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00		0
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00		0
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00		0
31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00		0
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00		0
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00		0
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00		0
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00		0

31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00		0
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00		0
31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00		0
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00		0
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00		0
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00		0
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00		0
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00		0
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00		0
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00		0
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00		0
31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00		0
31410WVZ8	CITIMORTGAGE, INC		1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00		0
31411FW26	CITIMORTGAGE, INC		8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00		0
31411FW34	CITIMORTGAGE, INC		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00		0
31411FW59	CITIMORTGAGE, INC		3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00		0
31411FW75	CITIMORTGAGE, INC		6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00		0
31411FW83	CITIMORTGAGE, INC		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00		0
31411FW91	CITIMORTGAGE, INC		4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00		0

31411FWY6	CITIMORTGAGE, INC	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00		0
31411FWZ3	CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00		0
31411FXA7	CITIMORTGAGE, INC	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00		0
31411FXB5	CITIMORTGAGE, INC	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00		0
31411FXC3	CITIMORTGAGE, INC	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00		0
31411FXD1	CITIMORTGAGE, INC	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,734,171.62	100%	0	\$0.00		0	\$0.00		0
31411H6Z8	POPULAR MORTGAGE, INC	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00		0
31411H7A2	POPULAR MORTGAGE, INC	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00		0
31411H7B0	POPULAR MORTGAGE, INC	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00		0
31411H7C8	POPULAR MORTGAGE, INC	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00		0
31411H7D6	POPULAR MORTGAGE, INC	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00		0
31411H7E4		POPULAR MORTGAGE, INC	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00		0
31411H7F1		POPULAR MORTGAGE, INC	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00		0
31411H7G9		POPULAR MORTGAGE, INC	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00		0
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00		0
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00		0
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00		0
31411LEK3		SUNTRUST MORTGAGE INC	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00		0
31411LEL1		SUNTRUST MORTGAGE INC	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00		0
31411LEM9		SUNTRUST MORTGAGE INC	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00		0
31411LEN7			22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEP2		SUNTRUST MORTGAGE INC	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEQ0		SUNTRUST MORTGAGE INC	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LER8		SUNTRUST MORTGAGE INC	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LES6		SUNTRUST MORTGAGE INC	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LET4		SUNTRUST MORTGAGE INC	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,859,115.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEU1		SUNTRUST MORTGAGE INC	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,889,246.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEV9		SUNTRUST MORTGAGE INC	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,105,264.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEW7		SUNTRUST MORTGAGE INC	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,552,167.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEX5		SUNTRUST	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00	0
31411LEY3		SUNTRUST MORTGAGE INC	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00	0
31411LEZ0		SUNTRUST MORTGAGE INC	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00	0
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00	0
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00	0
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00	0
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00	0
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00	0
31411VD71		SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00	0
31411VD89		SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00	0
31411VNH8		SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00	0
31411VNJ4		SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00		0
31411VNK1		SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00		0
31411VNN5		SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00		0
31411VNP0		SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00		0
31411VNQ8		SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00		0
31411VNR6		SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00		0
31411VNS4		SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00		0
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00		0
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00		0
31411XE27		FREEDOM MORTGAGE CORP	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00		0

31411XEZ4	FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00		0
31412A2R4	SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00		0
31412A2S2	SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00		0
31412A2T0	SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00		0
31412A2U7	SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00		0
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00		0
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00		0
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00		0
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00		0
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00		0
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00		0
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00		0

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31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00		0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00		0
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00		0
31412B2C5	PULTE MORTGAGE, L.L.C	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00		0
31412B2D3	PULTE MORTGAGE, L.L.C	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00		0
31412B2G6	PULTE MORTGAGE, L.L.C	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00		0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00		0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00		0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00		0
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00		0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00		0
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00		0
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00		0
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00		0
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00		0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00		0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00		0
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00		0
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00		0
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00		0
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00		0
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00		0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00		NA
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00		0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00		NA
Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00		0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00		NA
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00		0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00		0
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00		NA
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00		0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00		NA
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00		0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00		NA
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00		0
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00		NA
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00		0
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00		NA
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00		0
31412GPH8		GREENPOINT MORTGAGE FUNDING,	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00		NA

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	INC									
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00	0
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00	0
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00	0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00	0
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00	0
31412GPT2	Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00	0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00	0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00	0
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00	0
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00	0
31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00	0
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00	0

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31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00		0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00		0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00		0
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00		0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00		0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00		0
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00		0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00		0
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00		0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00		0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00		0
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00		0

31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00		0
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00		0
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00		0
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00		0
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00		0
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00		0
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00		0
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00		0
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00		0
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00		0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00		0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00		0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00		0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00		0
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$652,425.41	100%	0	\$0.00		0	\$0.00		0
31412GUP4		Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0.00		0
31412GV24		Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00		0
31412GV32		Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00		0
31412GV81		EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00		0
31412GVT5		Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00		0
31412GVU2		Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00		0
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00		0
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00		0
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00		0
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00		0
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00		0
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00		0	
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00		0	
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00		0	
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00		0	
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00		0	
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00		0	
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00		0	
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00		0	
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00		0	
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0.00		0	
31412GWM9		9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0.00	
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00	
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00	
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.00	
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0.00	
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0.00	
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0.00	
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0.00	

31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,985,786.28	100%	0	\$0.00		0	\$0.00		0
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,540,312.27	100%	0	\$0.00		0	\$0.00		0
31412GWZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,505,476.92	100%	0	\$0.00		0	\$0.00		0
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,450,153.56	100%	0	\$0.00		0	\$0.00		0
31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,028,897.45	100%	0	\$0.00		0	\$0.00		0
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,811,280.36	100%	0	\$0.00		0	\$0.00		0
31412GXG1	Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,964,013.38	100%	0	\$0.00		0	\$0.00		0
31412GXH9	Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,816,376.40	100%	0	\$0.00		0	\$0.00		0
31412GXJ5	Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,364,296.46	100%	0	\$0.00		0	\$0.00		0
31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00	
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00	
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00	
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00	
31412LS84	CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,852,003.57	100%	0	\$0.00		0	\$0.00
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00		0
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00		0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00		0
31412LSV3	CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00		0
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00		0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00		0

31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.00	0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA

Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00		0
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00		0
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00		0
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC												
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00		0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL								
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00		0
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00		0
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00	0
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
		7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.00	NA

	CENT FEDERAL CREDIT UNION									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00	0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
		7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION									
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,862,443.00	100%	0	\$0.00	NA	0	\$0.00	NA
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.00	0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0.00		0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$0.00		0
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,080,851.34	100%	0	\$0.00		0	\$0.00		0
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,208,598.55	100%	0	\$0.00		0	\$0.00		0
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00	
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
		5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00		0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0.00	0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

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

AGENCY									
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.00		0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0.00		0
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,914,394.08	100%	0	\$0.00		0	\$0.00
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.00		0
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0.00		0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	WESTCONSIN CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0.00	
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00
Total		426	\$38,259,401.00	100%	0	\$0.00		0	\$0.00
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00

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

	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.00		0
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		WALLICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,562,261.75	100%	0	\$0.00		0	\$0.00	0
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0.00	0
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$6,408,083.14	100%	0	\$0.00		0	\$0.00		0
31412LUB4	ARVEST MORTGAGE COMPANY		42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC		9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC		2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			821	\$216,311,835.86	100%	0	\$0.00		0	\$0.00		0
31412LUC2	AEA FEDERAL CREDIT UNION		2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION		3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT		1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0.00		0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		701	\$44,301,903.00	100%	0	\$0.00		0	\$0.00	0
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.00		0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
		2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.00	NA

	& TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.00		0
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK									
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0.00		0
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$149,753.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$820,816.55	1.76%	0	\$0.00	NA	0	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0.00	0
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0.00	0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.00		0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0.00	0
31412LUM0		1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0.00	NA
	Total		51	\$16,111,158.65	100%	0	\$0.00		0	\$0.00	0
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.00		0
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.00		0
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	VENTURES, LLC									
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0.00	0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0.00	0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,647,644.10	100%	0	\$0.00		0	\$0.00		0
31412LUT5		ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0.00		0
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0.00		0
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0.00
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,170.63	100%	0	\$0.00		0	\$0.00
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,964.11	100%	0	\$0.00		0	\$0.00
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,557,592.45	100%	0	\$0.00		0	\$0.00		0
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,826,948.52	100%	0	\$0.00		0	\$0.00		0
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$37,731,795.62	100%	0	\$0.00		0	\$0.00		0
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL									
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.00	0
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$0.00		0
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$7,795,424.00	100%	0	\$0.00		0	\$0.00	0
31412LVE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
			1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK									
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION									
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.00	0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$202,677.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$146,721.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,696,692.96	100%	0	\$0.00		0	\$0.00	
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,738,709.95	100%	0	\$0.00		0	\$0.00		0
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$43,024,144.35	100%	0	\$0.00		0	\$0.00		0
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,506,800.89	100%	0	\$0.00		0	\$0.00		0
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,085,853.00	100%	0	\$0.00		0	\$0.00		0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,550,648.77	100%	0	\$0.00		0	\$0.00		0
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,536,685.43	100%	0	\$0.00		0	\$0.00		0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,447,980.34	100%	0	\$0.00		0	\$0.00		0
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,499,685.13	100%	0	\$0.00		0	\$0.00		0
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$13,974,089.78	100%	0	\$0.00		0	\$0.00		0
31412WKA3		Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$51,844,196.51	100%	0	\$0.00		0	\$0.00		0
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$61,837,683.32	100%	0	\$0.00		0	\$0.00		0
31412WKC9			1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0.00	0
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,808,693.60	100%	0	\$0.00		0	\$0.00	0
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$38,793,682.41	100%	0	\$0.00		0	\$0.00	0
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$43,016,705.42	100%	0	\$0.00		0	\$0.00	0
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,030,372.41	100%	0	\$0.00		0	\$0.00	0
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,963,010.05	100%	0	\$0.00		0	\$0.00	0
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,463,084.41	100%	0	\$0.00		0	\$0.00	0
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,663,533.32	100%	0	\$0.00		0	\$0.00	0
31412WKN5	FLAGSTAR CAPITAL MARKETS	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0.00	0
31412WKR6		Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00	0
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00	0
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00	0
31412WKU9		Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00	0
31412WKV7		Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00	0
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00	0
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00	0
31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00	0
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00	0

31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00		0
31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00		0
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00		0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00		0
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00		0
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00		0
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00		0
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00		0
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00		0
31412YTL6	WASHINGTON	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK									
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00	0
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00	0
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00	0
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00	0
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00	0
31413A3T8	CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00	0
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00	0
31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00	0
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00	0
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00	0
31413AGR8	GMAC MORTGAGE,	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00	NA

		LLC											
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00		0	
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00		0	
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00		0	
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00		0	
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0.00		0	
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0.00		0	
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0.00		0	
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.00		0
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.00		0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.00		0
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.00		0
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,666,897.68	100%	0	\$0.00		0	\$0.00		0
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,280,022.84	100%	0	\$0.00		0	\$0.00		0
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$145,432,927.92	100%	0	\$0.00		0	\$0.00		0
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,087,907.31	100%	0	\$0.00		0	\$0.00		0
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,411,961.89	100%	0	\$0.00		0	\$0.00		0
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.00		0
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0.00		0
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0.00		0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	0	\$0.00		0	\$0.00		0
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION												
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,417,581.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00		0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00		0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00		0
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00		0
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00		0
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00		0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00		0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00		0
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00		0
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00		0
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00		0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00		0

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31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00		0
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00		0
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00		0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00		0
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00		0
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00		0
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00		0
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00		0
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00		0
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00		0
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00		0
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00		0
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00		0
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00		0
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00		0
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00		0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00		0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00		0
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00		0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00		0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00		0
31413BWB3		WACHOVIA MORTGAGE	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$64,270,652.21	100%	0	\$0.00		0	\$0.00
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00
Total			855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00
31413BWK3			133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00	0
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00	0
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00	0
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00	0
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00	0
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00	0
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00	0
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,470,624.47	100%	0	\$0.00		0	\$0.00	0

31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,756,812.46	100%	0	\$0.00		0	\$0.00		0
31413BWW9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,919,857.93	100%	0	\$0.00		0	\$0.00		0
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,085,955.64	100%	0	\$0.00		0	\$0.00		0
31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,484,158.41	100%	0	\$0.00		0	\$0.00		0
31413BWW3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,202,352.61	100%	0	\$0.00		0	\$0.00		0
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00		0
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00		0
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00		0
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00		0

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31413BY88		Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00		0
31413BYM7		Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00		0
31413BYN5		Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00		0
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00		0
31413BYR6		Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00		0
31413BYS4		Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00		0
31413BYY1		Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00		0
31413BYZ8		Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00		0
31413C2B4		REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.00		0
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.00		0
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.00		0
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.00		0

31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,339.42	100%	0	\$0.00		0	\$0.00		0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,000,440.94	100%	0	\$0.00		0	\$0.00		0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00		0
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00		0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00		0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00		0
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00		0
31413C6N4	Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00		0
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00		0
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00		0
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00		0
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00		0
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0.00		0
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0.00		0
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0.00		0
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0.00		0
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0.00		0
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0.00		0
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0.00		0
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0.00		0

31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00		0
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00		0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00		0
31413C7H6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00		0
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00		0
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00		0
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00		0
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00		0

31413CAM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00		0
31413CH28	SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00		0
31413CH36	SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00		0
31413CH44	SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00		0
31413CH51	SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00		0
31413CH77	SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00		0
31413CH85	SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00		0
31413CHP7	SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00		0
31413CHQ5	SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00		0
31413CHR3	SUNTRUST MORTGAGE INC		24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00		0
31413CHS1	SUNTRUST MORTGAGE INC		39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00		0
31413CHT9	SUNTRUST MORTGAGE INC		27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00		0
31413CHU6	SUNTRUST MORTGAGE INC		56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00		0
31413CHV4	SUNTRUST MORTGAGE INC		17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00		0
31413CHW2	SUNTRUST MORTGAGE INC		9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00		0
31413CHX0	SUNTRUST MORTGAGE INC		8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00		0
31413CHY8	SUNTRUST MORTGAGE INC		24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00		0
31413CHZ5	SUNTRUST MORTGAGE INC		13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00		0

31413CJA8	SUNTRUST MORTGAGE INC	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00		0
31413CJB6	SUNTRUST MORTGAGE INC	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00		0
31413CJC4	SUNTRUST MORTGAGE INC	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00		0
31413CJD2	SUNTRUST MORTGAGE INC	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00		0
31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00		0
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00		0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00		0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0
31413CW39	U.S. BANK N.A	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00		0
31413CWB1	U.S. BANK N.A	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$562,819.86	100%	0	\$0.00		0	\$0.00		0

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31413CWT2	U.S. BANK N.A	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$921,496.84	100%	0	\$0.00		0	\$0.00		0
31413CWW5	U.S. BANK N.A	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$820,212.54	100%	0	\$0.00		0	\$0.00		0
31413CX61	ABN AMRO MORTGAGE GROUP, INC	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00		0
31413CX79	ABN AMRO MORTGAGE GROUP, INC	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00		0
31413CX87	ABN AMRO MORTGAGE GROUP, INC	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00		0
31413CX95	ABN AMRO MORTGAGE GROUP, INC	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00		0
31413CXX0	U.S. BANK N.A	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$285,429.26	100%	0	\$0.00		0	\$0.00		0
31413CXL8	U.S. BANK N.A	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00		0
31413CXM6	U.S. BANK N.A	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00		0
31413CYA1	ABN AMRO MORTGAGE GROUP, INC	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00		0

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31413CYB9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00		0
31413CYC7	ABN AMRO MORTGAGE GROUP, INC	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00		0
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00		0
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00		0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00		0
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00		0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00		0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00		0
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00		0
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00		0
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00		0
31413CZS1	REGIONS BANK		121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00		0
31413CZT9	REGIONS BANK		62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00		0
31413CZU6	REGIONS BANK		12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00		0
31413CZW2	REGIONS BANK		47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00		0
31413CZY8	REGIONS BANK		13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00		0
31413D2R7	Unavailable		1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$271,983.68	100%	0	\$0.00		0	\$0.00		0
31413D2T3	COUNTRYWIDE HOME LOANS, INC		316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00		0
31413D2U0	COUNTRYWIDE HOME LOANS, INC		96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00		0
31413D2V8	COUNTRYWIDE HOME LOANS, INC		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00		0
31413D2W6	COUNTRYWIDE HOME LOANS, INC		116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00		0
31413D2X4			241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	\$0.00
Total			617	\$41,062,769.31	100%	0	\$0.00	0	\$0.00
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	\$0.00
Total			600	\$59,164,381.95	100%	0	\$0.00	0	\$0.00
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	\$0.00
Total			269	\$34,859,760.76	100%	0	\$0.00	0	\$0.00
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	\$0.00
Total			313	\$18,579,232.16	100%	0	\$0.00	0	\$0.00
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	\$10,998,917.26	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	\$0.00
Total			258	\$36,720,864.65	100%	0	\$0.00	0	\$0.00
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	\$0.00
Total			267	\$67,813,885.05	100%	0	\$0.00	0	\$0.00
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	\$0.00
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	\$0.00
Total			516	\$126,883,160.58	100%	0	\$0.00	0	\$0.00
31413D3F2		COUNTRYWIDE HOME LOANS, INC	98	\$22,077,115.31	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	\$0.00
Total			562	\$126,784,791.75	100%	0	\$0.00	0	\$0.00
31413D3S4		COUNTRYWIDE HOME LOANS, INC	1	\$197,246.25	52.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	\$0.00
Total			2	\$373,662.39	100%	0	\$0.00	0	\$0.00
31413D3U9		COUNTRYWIDE HOME	1	\$90,900.39	14.07%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.00
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.00
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.00
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.00
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.00
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.00
31413D4T1		COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0.00
31413D4V6		COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$872,092.10	100%	0	\$0.00		0	\$0.00
31413D4Y0		COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.00
31413D4Z7		COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.00		0
31413D5B9		COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.00		0
31413D5C7		COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.00		0
31413D5F0		COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.00		0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.00		0
31413D5H6		COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00		0
31413D5L7		COUNTRYWIDE HOME LOANS, INC	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.00		0
31413D5N3		COUNTRYWIDE HOME LOANS, INC	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.00		0
31413D5S2		COUNTRYWIDE HOME LOANS, INC	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00		0
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00		0
31413D5U7		COUNTRYWIDE HOME LOANS, INC	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00		0
31413D5V5	COUNTRYWIDE HOME LOANS, INC		2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00		0
31413D5W3	COUNTRYWIDE HOME LOANS, INC		10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00		0
31413D5X1	COUNTRYWIDE HOME LOANS, INC		3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00		0
31413D5Z6	COUNTRYWIDE HOME LOANS, INC		21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00		0
31413D6B8	COUNTRYWIDE HOME LOANS, INC		8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00		0
31413D6C6	COUNTRYWIDE HOME LOANS, INC		58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00		0
31413D6D4	COUNTRYWIDE HOME LOANS, INC		29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00		0
31413D6E2	COUNTRYWIDE HOME LOANS, INC		31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00		0
31413D6F9	COUNTRYWIDE HOME LOANS, INC		25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00		0

31413D6G7	COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00		0
31413D6H5	COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0.00		0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0.00		0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0.00		0
31413D6Z5	COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0.00		0
31413D7A9	COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00		0
31413D7B7	COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00		0
31413D7C5	COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00		0
31413D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00		0
31413D7E1	COUNTRYWIDE HOME	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00	0
31413D7F8		COUNTRYWIDE HOME LOANS, INC	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00	0
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00	0
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00	0
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00	0
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00	0
31413D7M3		COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00	0
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00	0
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00	0
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00		0
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00		0
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00		0
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00		0
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00		0
31413DT80		COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00		0
31413DUA3		COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00		0
31413DUB1		COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00		0
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00		0
31413DWP8		COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00		0
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00		0
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00		0
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00		0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00		0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00		0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00		0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00		0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00		0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00		0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00		0

31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00		0
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00		0
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00		0
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00		0
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00		0
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00		0
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00		0
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00		0
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.00		0
31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.00		0
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00		0
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00		0
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00		0
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00		0
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00		0
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00		0
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00		0
31413EAK1		COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00		0
31413EAL9		COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00		0
31413EAM7		COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.00		0
31413EAN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.00		0
31413EAP0		COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.00		0
31413EAQ8		COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.00		0
31413EAR6		COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.00		0
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00		0
31413EB20		COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00		0
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00		0
31413EB87		COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00		0
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00		0
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00		0
31413EBL8			100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBR5		COUNTRYWIDE HOME LOANS, INC	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBU8		COUNTRYWIDE HOME LOANS, INC	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBY0		COUNTRYWIDE HOME	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00	0
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00	0
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00	0
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00	0
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00	0
31413EC78		COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00	0
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00	0
31413ECC7		COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$267,944.60	100%	0	\$0.00		0	\$0.00	0
31413ECE3		COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00	0
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00	0
31413ECJ2		COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00		0
31413ECL7		COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00		0
31413ECP8		COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00		0
31413ECQ6		COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00		0
31413ECR4		COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00		0
31413ECS2		COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00		0
31413ECT0		COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00		0
31413ECV5		COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00		0
31413ECW3		COUNTRYWIDE HOME LOANS, INC	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00		0
31413ECX1		COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00		0
31413ECY9		COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00		0
31413ECZ6		COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00		0
31413ED28		COUNTRYWIDE HOME LOANS, INC	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00		0
31413ED36		COUNTRYWIDE HOME LOANS, INC	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00		0
31413EDB8		COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00		0
31413EDG7		COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00		0
31413EDH5		COUNTRYWIDE HOME LOANS, INC	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00		0
31413EDJ1		COUNTRYWIDE HOME LOANS, INC	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00		0
31413EDK8		COUNTRYWIDE HOME LOANS, INC	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00		0

31413EDP7	COUNTRYWIDE HOME LOANS, INC	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00		0
31413EDQ5	COUNTRYWIDE HOME LOANS, INC	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00		0
31413EDR3	COUNTRYWIDE HOME LOANS, INC	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00		0
31413EDV4	COUNTRYWIDE HOME LOANS, INC	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00		0
31413EDW2	COUNTRYWIDE HOME LOANS, INC	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00		0
31413EDX0	COUNTRYWIDE HOME LOANS, INC	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00		0
31413EDY8	COUNTRYWIDE HOME LOANS, INC	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00		0
31413EDZ5	COUNTRYWIDE HOME LOANS, INC	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00		0
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00		0

31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00		0
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00		0
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00		0
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00		0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00		0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00		0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$15,273,166.90	100%	0	\$0.00		0	\$0.00		0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,500,745.66	100%	0	\$0.00		0	\$0.00		0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,628,567.32	100%	0	\$0.00		0	\$0.00		0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,835,116.30	100%	0	\$0.00		0	\$0.00		0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0.00		0
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0.00		0
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0.00		0
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0.00		0
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,869,924.78	100%	0	\$0.00		0	\$0.00		0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0.00		0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0.00		0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0.00		0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0.00		0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.00		0

31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,019,030.30	100%	0	\$0.00		0	\$0.00		0
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,348,933.37	100%	0	\$0.00		0	\$0.00		0
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00		0
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00		0
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00		0
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00		0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00		0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00		0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$49,427,175.21	100%	0	\$0.00		0	\$0.00		0

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31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$27,236,939.98	100%	0	\$0.00		0	\$0.00		0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0.00		0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0.00		0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0.00		0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0.00		0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0.00		0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00		0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00		0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00		0
31413ETX3	GMAC MORTGAGE,	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00	0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00	0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00	0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00	0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00	0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00	0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00	0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00	0
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00	0
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00	0

31413EYG4	ABN AMRO MORTGAGE GROUP, INC	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00		0
31413EYH2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00		0
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00		0
31413EYK5	ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00		0
31413EYL3	ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00		0
31413EYM1	ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00		0
31413EYN9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00		0
31413EYP4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0.00		0
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0.00		0
31413EYR0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0.00		0
31413EYS8		ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0.00		0
31413EYT6		ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0.00		0
31413EYU3		ABN AMRO MORTGAGE GROUP, INC	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0.00		0
31413EYV1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$56,899,740.78	100%	0	\$0.00		0	\$0.00		0
31413EYW9		ABN AMRO MORTGAGE GROUP, INC	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,569,904.70	100%	0	\$0.00		0	\$0.00		0
31413EYX7		ABN AMRO MORTGAGE GROUP, INC	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0.00		0
31413EYY5		ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0.00		0
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,754,393.77	100%	0	\$0.00		0	\$0.00		0
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,004,773.01	100%	0	\$0.00		0	\$0.00		0
31413FD33		Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,430,610.03	100%	0	\$0.00		0	\$0.00		0
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,110,932.84	100%	0	\$0.00		0	\$0.00		0
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,131,850.77	100%	0	\$0.00		0	\$0.00		0
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00		0
31413FDY5		Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00		0
31413FDZ2		Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00		0
31413FEA6		Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00		0
31413FED0		Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00		0
31413FEF5		Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00		0

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31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00		0
31413FF31	SUNTRUST MORTGAGE INC	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00		0
31413FF49	SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00		0
31413FF56	SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00		0
31413FF80	SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00		0
31413FF98	SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00		0
31413FG22	SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00		0
31413FG30	SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00		0

31413FG48	SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00		0
31413FG55	SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00		0
31413FG63	SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00		0
31413FG71	SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00		0
31413FG89	SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00		0
31413FG97	SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00		0
31413FGA4	SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00		0
31413FGB2	SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00		0
31413FGC0	SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00		0

31413FGD8	SUNTRUST MORTGAGE INC	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00		0
31413FGE6	SUNTRUST MORTGAGE INC	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00		0
31413FGG1	SUNTRUST MORTGAGE INC	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00		0
31413FGH9	SUNTRUST MORTGAGE INC	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00		0
31413FGJ5	SUNTRUST MORTGAGE INC	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00		0
31413FGK2	SUNTRUST MORTGAGE INC	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00		0
31413FGL0	SUNTRUST MORTGAGE INC	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00		0
31413FGM8	SUNTRUST MORTGAGE INC	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00		0
31413FGN6	SUNTRUST MORTGAGE INC	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00		0
31413FGP1	SUNTRUST	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00
Total			228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00
31413FGQ9		SUNTRUST MORTGAGE INC	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00
31413FGR7		SUNTRUST MORTGAGE INC	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00
31413FGS5		SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00
31413FGT3		SUNTRUST MORTGAGE INC	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00
31413FGU0		SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00
31413FGV8		SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00
31413FGW6		SUNTRUST MORTGAGE INC	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00
31413FGY2		SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00

31413FGZ9	SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00		0
31413FHA3	SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00		0
31413FHB1	SUNTRUST MORTGAGE INC	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00		0
31413FHC9	SUNTRUST MORTGAGE INC	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00		0
31413FHD7	SUNTRUST MORTGAGE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00		0
31413FHE5	SUNTRUST MORTGAGE INC	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00		0
31413FHF2	SUNTRUST MORTGAGE INC	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00		0
31413FHI4	SUNTRUST MORTGAGE INC	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00		0
31413FHK1	SUNTRUST MORTGAGE INC	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00		0

31413FHL9	SUNTRUST MORTGAGE INC	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00		0
31413FHM7	SUNTRUST MORTGAGE INC	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00		0
31413FHN5	SUNTRUST MORTGAGE INC	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00		0
31413FHP0	SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00		0
31413FHQ8	SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00		0
31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00		0
31413FHS4	SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00		0
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00		0
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00		0
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00		0

31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00		0
31413FM33	SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00		0
31413FM41	SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00		0
31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00		0
31413FM74	SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00		0
31413FM82	SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00		0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00		0
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00		0
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00		0
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00		0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00		0

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31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00	
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00	
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00	
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00	
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00	
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00	
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00	
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00	
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00	
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00	
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00	
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00	
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00	

31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00		0
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00		0
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00		0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00		0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00		0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00		0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00		0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00		0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00		0
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00		0
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00		0
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00		0
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00		0

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31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00		0
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00		0
31413G6A3	FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00		0
31413G6C9	FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00		0
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00		0
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00		0
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00		0
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00		0
31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00		0
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00		0
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00		0

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31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00		0
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00		0
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00		0
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00		0
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,776,918.73	100%	0	\$0.00		0	\$0.00		0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,400,557.62	100%	0	\$0.00		0	\$0.00		0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,484,936.67	100%	0	\$0.00		0	\$0.00		0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,721,933.29	100%	0	\$0.00		0	\$0.00		0
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$511,404.35	100%	0	\$0.00		0	\$0.00		0

31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,364,919.78	100%	0	\$0.00		0	\$0.00		0
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,267,794.87	100%	0	\$0.00		0	\$0.00		0
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$63,994,796.23	100%	0	\$0.00		0	\$0.00		0
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,059,136.46	100%	0	\$0.00		0	\$0.00		0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00		0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,663,075.51	100%	0	\$0.00		0	\$0.00		0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00		0
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00		0
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00		0
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.00		0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00		0
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.00		0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00		0
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00		0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00		0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00		0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00		0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00		0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00		0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00		0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00		0
31413GLK4		FLAGSTAR CAPITAL MARKETS	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00
31413GLN8		Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00
31413GLR9		Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00		0
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00		0
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00		0
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$32,503,609.00	100%	0	\$0.00		0	\$0.00		0
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,755,731.10	100%	0	\$0.00		0	\$0.00		0
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,447,406.88	100%	0	\$0.00		0	\$0.00		0
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0.00		0
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0.00		0
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0.00		0
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$16,104,746.11	100%	0	\$0.00		0	\$0.00		0
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00		0
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00		0
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00		0
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00		0
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00		0
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00		0
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00		0
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00		0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00		0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00		0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00		0
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00		0
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00		0
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00		0
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00		0
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00		0
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00		0
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00		0
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00	
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00	
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00	
31413GP20		U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0.00	
31413GP38		U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0.00	
31413GP46		U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00	
31413GP53		U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00	
31413GP79		U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0.00	
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00	
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00	
31413GPC8		U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0.00	
31413GPD6		U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0.00	
31413GPE4		U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00	
31413GPJ3		U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.00		0
31413GPK0	U.S. BANK N.A		13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00		0
31413GPL8	U.S. BANK N.A		7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.00		0
31413GPQ7	U.S. BANK N.A		135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00		0
31413GPR5	U.S. BANK N.A		12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00		0
31413GPU8	U.S. BANK N.A		17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00		0
31413GPW4	U.S. BANK N.A		2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.00		0
31413GQ29	U.S. BANK N.A		2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.00		0
31413GQ37	U.S. BANK N.A		69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00		0
31413GQ78	U.S. BANK N.A		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00		0
31413GQ86	U.S. BANK N.A		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00		0
31413GQ94	U.S. BANK N.A		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00		0
31413GQA1	U.S. BANK N.A		121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00		0
31413GQD5	U.S. BANK N.A		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00		0
31413GQE3	U.S. BANK N.A		33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00		0
31413GQH6	U.S. BANK N.A		7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00		0
31413GQK9	U.S. BANK N.A		9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00		0
31413GQP8	U.S. BANK N.A		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00		0
31413GQR4	U.S. BANK N.A		35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00		0
31413GQS2	U.S. BANK N.A		13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00		0
31413GQT0	U.S. BANK N.A		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00		0
31413GQW3	U.S. BANK N.A		25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.00		0
31413GQX1	U.S. BANK N.A		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.00		0
31413GR69	U.S. BANK N.A		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00		0
31413GR77	U.S. BANK N.A		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00		0
31413GR85	U.S. BANK N.A		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00		0
31413GR93	U.S. BANK N.A		4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.00		0
31413GRA0	U.S. BANK N.A		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.00		0
31413GRC6	U.S. BANK N.A		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.00		0
31413GRD4	U.S. BANK N.A		239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0.00		0
31413GRF9	U.S. BANK N.A		57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.00		0
31413GRG7	U.S. BANK N.A		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0.00		0
31413GRH5	U.S. BANK N.A		7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$656,478.87	100%	0	\$0.00		0	\$0.00		0
31413GRK8	U.S. BANK N.A		38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0.00		0
31413GRL6	U.S. BANK N.A		8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0.00		0
31413GRY8	U.S. BANK N.A		10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0.00		0
31413GSA9	U.S. BANK N.A		6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0.00		0
31413GSC5	U.S. BANK N.A		11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0.00		0
31413GSD3	U.S. BANK N.A		7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0.00		0
31413GSE1	U.S. BANK N.A		2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0.00		0
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0.00		0
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0.00		0
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0.00		0
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0.00		0
31413GSL5	Unavailable		9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0.00		0
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0.00		0
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00		0
31413H2E7		COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00		0
31413H2F4		COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00		0
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00		0
31413H2J6		COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00		0
31413H2K3		COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00		0
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00		0
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00		0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00		0
31413H2R8		COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0.00		0
31413H2S6		COUNTRYWIDE HOME LOANS, INC	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.00		0
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.00		0
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.00		0
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.00		0
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.00		0
31413H2Y3		COUNTRYWIDE HOME LOANS, INC	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.00		0
31413H2Z0		COUNTRYWIDE HOME LOANS, INC	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0.00		0
31413H3D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,764,252.24	100%	0	\$0.00		0	\$0.00		0
31413H3E6		COUNTRYWIDE HOME LOANS, INC	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00		0

31413H3F3	COUNTRYWIDE HOME LOANS, INC	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0.00		0
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,923,960.60	100%	0	\$0.00		0	\$0.00		0
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00		0
31413H3L0	COUNTRYWIDE HOME LOANS, INC	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00		0
31413H3M8	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,386,588.33	100%	0	\$0.00		0	\$0.00		0
31413H3N6	COUNTRYWIDE HOME LOANS, INC	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,681,623.82	100%	0	\$0.00		0	\$0.00		0
31413H3P1	COUNTRYWIDE HOME LOANS, INC	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,397,989.13	100%	0	\$0.00		0	\$0.00		0
31413H3Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0.00		0
31413H3R7	COUNTRYWIDE HOME LOANS, INC	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,528,544.21	100%	0	\$0.00		0	\$0.00		0
31413H5A2	COUNTRYWIDE HOME LOANS, INC	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,332,518.96	100%	0	\$0.00		0	\$0.00		0

31413H5B0	COUNTRYWIDE HOME LOANS, INC	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,840,567.08	100%	0	\$0.00		0	\$0.00		0
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,244,697.00	100%	0	\$0.00		0	\$0.00		0
31413H5D6	COUNTRYWIDE HOME LOANS, INC	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,038,468.02	100%	0	\$0.00		0	\$0.00		0
31413H5G9	Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,208,451.69	100%	0	\$0.00		0	\$0.00		0
31413H5K0	COUNTRYWIDE HOME LOANS, INC	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,870,112.53	100%	0	\$0.00		0	\$0.00		0
31413H5L8	COUNTRYWIDE HOME LOANS, INC	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,050,312.23	100%	0	\$0.00		0	\$0.00		0
31413H5P9	COUNTRYWIDE HOME LOANS, INC	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0.00		0
31413H5Q7	COUNTRYWIDE HOME LOANS, INC	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0.00		0
31413H5S3	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0.00		0
31413H5T1	COUNTRYWIDE HOME LOANS, INC	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0.00		0

31413H5U8	COUNTRYWIDE HOME LOANS, INC	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0.00		0
31413H5V6	COUNTRYWIDE HOME LOANS, INC	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0.00		0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0.00		0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0.00		0
31413H6A1	COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,113,638.60	100%	0	\$0.00		0	\$0.00		0
31413H6E3	COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,120.00	100%	0	\$0.00		0	\$0.00		0
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00		0
31413H6N3	COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00		0
31413H6R4	COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$187,216.22	100%	0	\$0.00		0	\$0.00		0
31413H6U7	COUNTRYWIDE HOME LOANS, INC	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00		0
31413H6V5	COUNTRYWIDE HOME LOANS, INC		3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00		0
31413H6X1	COUNTRYWIDE HOME LOANS, INC		13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00		0
31413H6Y9	COUNTRYWIDE HOME LOANS, INC		14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0.00		0
31413H7A0	COUNTRYWIDE HOME LOANS, INC		79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0.00		0
31413H7B8	COUNTRYWIDE HOME LOANS, INC		47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0.00		0
31413H7C6	COUNTRYWIDE HOME LOANS, INC		43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0.00		0
31413H7D4	COUNTRYWIDE HOME LOANS, INC		7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0.00		0
31413H7E2	COUNTRYWIDE HOME LOANS, INC		23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0.00		0
31413H7F9	COUNTRYWIDE HOME LOANS, INC		13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0.00		0

31413H7H5	COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00		0
31413H7K8	COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,589,498.52	100%	0	\$0.00		0	\$0.00		0
31413H7L6	COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.00		0
31413H7M4	COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$37,444,844.35	100%	0	\$0.00		0	\$0.00		0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00		0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00		0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00		0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00		0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00		0
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,300,780.38	100%	0	\$0.00		0	\$0.00		0
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.00		0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0.00		0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0.00		0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0.00		0
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0.00		0
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0.00		0
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0.00		0
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0.00		0
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0.00		0
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00		0
31413HAQ1		INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00		0
31413HAR9		INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0.00		0

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31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00		0
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00		0
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00		0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00		0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00		0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00		0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00		0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00		0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00		0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00		0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00		0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00		0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00		0

31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00		0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00		0
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00		0
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00		0
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00		0
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00		0
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00		0
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00		0
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00		0

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31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00		0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00		0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00		0
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00		0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00		0
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00		0
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00		0
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00		0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,221,250.23	100%	0	\$0.00		0	\$0.00		0
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$59,064,447.89	100%	0	\$0.00		0	\$0.00		0
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$51,198,883.94	100%	0	\$0.00		0	\$0.00		0

31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,879,012.37	100%	0	\$0.00		0	\$0.00		0
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,843,061.83	100%	0	\$0.00		0	\$0.00		0
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,668,497.07	100%	0	\$0.00		0	\$0.00		0
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,021,510.63	100%	0	\$0.00		0	\$0.00		0
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,817,038.68	100%	0	\$0.00		0	\$0.00		0
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,460,398.28	100%	0	\$0.00		0	\$0.00		0
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,110,084.31	100%	0	\$0.00		0	\$0.00		0
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,791,220.04	100%	0	\$0.00		0	\$0.00		0
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,802,384.21	100%	0	\$0.00		0	\$0.00		0
31413HGJ1	CHASE HOME	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.00
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.00
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.00
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.00
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.00
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.00
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.00
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,359,675.19	100%	0	\$0.00		0	\$0.00
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,200,688.93	100%	0	\$0.00		0	\$0.00
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,977,083.07	100%	0	\$0.00		0	\$0.00
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$72,539,903.72	100%	0	\$0.00		0	\$0.00		0
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,081,625.09	100%	0	\$0.00		0	\$0.00		0
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,410,686.65	100%	0	\$0.00		0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00		0
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00		0
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00		0
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00		0
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00		0
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00		0
31413HHG6	CHASE HOME FINANCE, LLC		15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00		0
31413HHH4	CHASE HOME FINANCE, LLC		45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00		0
31413HHP6	CHASE HOME FINANCE, LLC		162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0.00		0
31413HHQ4	CHASE HOME FINANCE, LLC		202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0.00		0
31413HHR2	CHASE HOME FINANCE, LLC		207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0.00		0
31413HHS0	CHASE HOME FINANCE, LLC		258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0.00		0
31413HHT8	CHASE HOME FINANCE, LLC		236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0.00		0
31413HHU5	CHASE HOME FINANCE, LLC		263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0.00		0
31413HHV3	CHASE HOME FINANCE, LLC		259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0.00		0

31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$97,711,857.72	100%	0	\$0.00		0	\$0.00		0
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$97,998,705.95	100%	0	\$0.00		0	\$0.00		0
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$98,022,128.99	100%	0	\$0.00		0	\$0.00		0
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00		0
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00		0
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00		0
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00		0
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00		0
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00		0

31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00		0
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00		0
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00		0
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0.00		0
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0.00		0
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0.00		0
31413HJM1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0.00		0
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$129,061,145.11	100%	0	\$0.00		0	\$0.00		0
31413HJP4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0.00		0
31413HJQ2	CHASE HOME	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,404,328.40	100%	0	\$0.00		0	\$0.00
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,255,024.81	100%	0	\$0.00		0	\$0.00
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,099,222.45	100%	0	\$0.00		0	\$0.00
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,537,941.28	100%	0	\$0.00		0	\$0.00
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00
Total			396	\$98,774,617.51	100%	0	\$0.00		0	\$0.00
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,817,068.01	100%	0	\$0.00		0	\$0.00
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00
Total			456	\$107,092,225.35	100%	0	\$0.00		0	\$0.00
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,010,807.64	100%	0	\$0.00		0	\$0.00
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0.00
Total			425	\$99,333,267.72	100%	0	\$0.00		0	\$0.00
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00		0
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00		0
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00		0
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00		0
31413HKG2	GMAC MORTGAGE, LLC		71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00		0
31413HKH0	GMAC MORTGAGE, LLC		172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00		0
31413HKJ6	GMAC MORTGAGE, LLC		11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,876,303.00	100%	0	\$0.00		0	\$0.00		0
31413HKM9	GMAC MORTGAGE, LLC		52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,218,607.69	100%	0	\$0.00		0	\$0.00		0
31413HKP2	GMAC MORTGAGE, LLC		2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,312,382.82	100%	0	\$0.00		0	\$0.00		0
31413HKQ0	GMAC MORTGAGE, LLC		7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$23,486,264.96	100%	0	\$0.00		0	\$0.00		0
31413HKR8	GMAC MORTGAGE, LLC		1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0.00		0
31413HKS6	GMAC MORTGAGE, LLC		1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0.00		0
31413HKW7	GMAC MORTGAGE, LLC		64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0.00		0

31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0.00		0
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00		0
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00		0
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0.00		0
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0.00		0
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.00		0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.00		0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.00		0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.00		0
31413HLF3	GMAC MORTGAGE,	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0.00	0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0.00	0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0.00	0
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0.00	0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0.00	0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0.00	0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0.00	0
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,489.65	100%	0	\$0.00		0	\$0.00	0
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,124,438.85	100%	0	\$0.00		0	\$0.00	0
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00	NA

Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0.00		0
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0.00		0
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0.00		0
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0.00		0
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0.00		0
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0.00		0
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0.00		0
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0.00		0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0.00		0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0.00		0

31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0.00		0
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0.00		0
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0.00		0
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,919,578.33	100%	0	\$0.00		0	\$0.00		0
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,172,242.98	100%	0	\$0.00		0	\$0.00		0
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,950,495.58	100%	0	\$0.00		0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,753,810.29	100%	0	\$0.00		0	\$0.00		0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,612,007.40	100%	0	\$0.00		0	\$0.00		0
31413HMS4		17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,216,670.84	100%	0	\$0.00		0	\$0.00		0	
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,005,667.96	100%	0	\$0.00		0	\$0.00		0	
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,586,829.57	100%	0	\$0.00		0	\$0.00		0	
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,362,334.42	100%	0	\$0.00		0	\$0.00		0	
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$39,741,386.87	100%	0	\$0.00		0	\$0.00		0	
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,912,563.17	100%	0	\$0.00		0	\$0.00		0	
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,418,586.13	100%	0	\$0.00		0	\$0.00		0	
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,027,233.23	100%	0	\$0.00		0	\$0.00		0	
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,131,040.44	100%	0	\$0.00		0	\$0.00		0	
31413HRH3			2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION									
Total			2	\$152,151.42	100%	0	\$0.00		0	\$0.00	
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,537,444.13	100%	0	\$0.00		0	\$0.00	
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,129,370.71	100%	0	\$0.00		0	\$0.00	
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,485,646.92	100%	0	\$0.00		0	\$0.00	
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,421,071.31	100%	0	\$0.00		0	\$0.00	
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,653,168.81	100%	0	\$0.00		0	\$0.00	
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,454,740.00	100%	0	\$0.00		0	\$0.00	
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,723,991.91	100%	0	\$0.00		0	\$0.00	
31413HT73		Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,681,960.10	100%	0	\$0.00		0	\$0.00	
31413HU22		COUNTRYWIDE HOME LOANS, INC	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,782,420.34	100%	0	\$0.00		0	\$0.00	
31413HU63		COUNTRYWIDE HOME LOANS, INC	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,289,886.37	100%	0	\$0.00		0	\$0.00	
31413HU71		COUNTRYWIDE HOME LOANS, INC	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$70,070,160.26	100%	0	\$0.00		0	\$0.00		0
31413HU89		COUNTRYWIDE HOME LOANS, INC	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,890,028.55	100%	0	\$0.00		0	\$0.00		0
31413HUM8		COUNTRYWIDE HOME LOANS, INC	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$28,952,711.70	100%	0	\$0.00		0	\$0.00		0
31413HUQ9		COUNTRYWIDE HOME LOANS, INC	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,359,728.35	100%	0	\$0.00		0	\$0.00		0
31413HUR7		COUNTRYWIDE HOME LOANS, INC	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,409,451.37	100%	0	\$0.00		0	\$0.00		0
31413HUS5		COUNTRYWIDE HOME LOANS, INC	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$889,487.36	100%	0	\$0.00		0	\$0.00		0
31413HUT3		COUNTRYWIDE HOME LOANS, INC	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0.00		0
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0.00		0
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0.00		0
31413HUW6		COUNTRYWIDE HOME LOANS, INC	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0.00		0
31413HUY2		COUNTRYWIDE HOME LOANS, INC	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0.00		0
31413HUZ9		COUNTRYWIDE HOME LOANS, INC	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0.00		0
31413HV62		COUNTRYWIDE HOME LOANS, INC	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0.00		0
31413HV70		COUNTRYWIDE HOME LOANS, INC	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0.00		0
31413HV96		COUNTRYWIDE HOME LOANS, INC	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0.00		0
31413HVA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$0.00		0
31413HVB1		COUNTRYWIDE HOME LOANS, INC	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$22,426,724.39	100%	0	\$0.00		0	\$0.00		0
31413HVC9		COUNTRYWIDE HOME LOANS, INC	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,237,007.26	100%	0	\$0.00		0	\$0.00		0
31413HVD7		COUNTRYWIDE HOME LOANS, INC	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,381,277.75	100%	0	\$0.00		0	\$0.00		0
31413HVF2		COUNTRYWIDE HOME LOANS, INC	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$21,849,807.85	100%	0	\$0.00		0	\$0.00		0
31413HVG0		COUNTRYWIDE HOME LOANS, INC	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,682,577.46	100%	0	\$0.00		0	\$0.00		0
31413HVV8		COUNTRYWIDE HOME LOANS, INC	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,500,606.26	100%	0	\$0.00		0	\$0.00		0
31413HVJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00		0
31413HVK1		COUNTRYWIDE HOME LOANS, INC	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00		0
31413HVN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,206,842.32	100%	0	\$0.00		0	\$0.00		0
31413HVP0		COUNTRYWIDE HOME LOANS, INC	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			945	\$230,334,539.39	100%	0	\$0.00		0	\$0.00		0
31413HVQ8		COUNTRYWIDE HOME LOANS, INC	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,628,189.55	100%	0	\$0.00		0	\$0.00		0
31413HVU9		COUNTRYWIDE HOME LOANS, INC	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	0	\$0.00		0	\$0.00		0
31413HVV7		COUNTRYWIDE HOME LOANS, INC	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	0	\$0.00		0	\$0.00		0

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31413HVV1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,445.33	100%	0	\$0.00		0	\$0.00		0
31413HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,067,187.20	100%	0	\$0.00		0	\$0.00		0
31413HW46	COUNTRYWIDE HOME LOANS, INC	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,212,610.07	100%	0	\$0.00		0	\$0.00		0
31413HW79	COUNTRYWIDE HOME LOANS, INC	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0.00		0
31413HW87	COUNTRYWIDE HOME LOANS, INC	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0.00		0
31413HW95	COUNTRYWIDE HOME LOANS, INC	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0.00		0
31413HWA2	COUNTRYWIDE HOME LOANS, INC	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0.00		0
31413HWB0	COUNTRYWIDE HOME LOANS, INC	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0.00		0
31413HWC8	COUNTRYWIDE HOME LOANS, INC	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0.00		0
31413HWD6	COUNTRYWIDE HOME LOANS, INC	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,017,878.12	100%	0	\$0.00		0	\$0.00		0
31413HWE4		COUNTRYWIDE HOME LOANS, INC	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,196,675.62	100%	0	\$0.00		0	\$0.00		0
31413HWF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,717,319.37	100%	0	\$0.00		0	\$0.00		0
31413HWJ3		COUNTRYWIDE HOME LOANS, INC	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,981,183.25	100%	0	\$0.00		0	\$0.00		0
31413HWK0		COUNTRYWIDE HOME LOANS, INC	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,218,338.62	100%	0	\$0.00		0	\$0.00		0
31413HWM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,092,140.96	100%	0	\$0.00		0	\$0.00		0
31413HWN4		COUNTRYWIDE HOME LOANS, INC	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,565,593.01	100%	0	\$0.00		0	\$0.00		0
31413HWP9		COUNTRYWIDE HOME LOANS, INC	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$239,808,613.78	100%	0	\$0.00		0	\$0.00		0
31413HWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,656,089.17	100%	0	\$0.00		0	\$0.00		0
31413HWU8		COUNTRYWIDE HOME LOANS, INC	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$10,235,119.27	100%	0	\$0.00		0	\$0.00		0
31413HWV6		COUNTRYWIDE HOME LOANS, INC	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,034,217.00	100%	0	\$0.00		0	\$0.00		0
31413HWX2		COUNTRYWIDE HOME LOANS, INC	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,699,790.10	100%	0	\$0.00		0	\$0.00		0
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$487,429.01	100%	0	\$0.00		0	\$0.00		0
31413HX37		COUNTRYWIDE HOME LOANS, INC	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,857.31	100%	0	\$0.00		0	\$0.00		0
31413HX60		COUNTRYWIDE HOME LOANS, INC	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,723,784.17	100%	0	\$0.00		0	\$0.00		0
31413HX78		COUNTRYWIDE HOME LOANS, INC	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0.00		0
31413HX86		COUNTRYWIDE HOME LOANS, INC	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,593,252.41	100%	0	\$0.00		0	\$0.00		0
31413HX94		COUNTRYWIDE HOME LOANS, INC	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,336,559.09	100%	0	\$0.00		0	\$0.00		0
31413HXA1		COUNTRYWIDE HOME LOANS, INC	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,259,697.93	100%	0	\$0.00		0	\$0.00		0
31413HXB9			34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,261.91	100%	0	\$0.00		0	\$0.00
31413HXC7		COUNTRYWIDE HOME LOANS, INC	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,349,628.16	100%	0	\$0.00		0	\$0.00
31413HXD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,743,363.11	100%	0	\$0.00		0	\$0.00
31413HXG8		COUNTRYWIDE HOME LOANS, INC	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,613,191.03	100%	0	\$0.00		0	\$0.00
31413HXJ2		COUNTRYWIDE HOME LOANS, INC	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,462,415.71	100%	0	\$0.00		0	\$0.00
31413HXX9		COUNTRYWIDE HOME LOANS, INC	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			960	\$241,426,561.51	100%	0	\$0.00		0	\$0.00
31413HXL7		COUNTRYWIDE HOME LOANS, INC	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,993,315.85	100%	0	\$0.00		0	\$0.00
31413HXS2		COUNTRYWIDE HOME LOANS, INC	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,012,841.65	100%	0	\$0.00		0	\$0.00
31413HXT0		COUNTRYWIDE HOME LOANS, INC	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,016,109.22	100%	0	\$0.00		0	\$0.00
31413HXX1		COUNTRYWIDE HOME	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,962.22	100%	0	\$0.00		0	\$0.00
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$844,999.27	100%	0	\$0.00		0	\$0.00
31413HXZ6		COUNTRYWIDE HOME LOANS, INC	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$756,121.81	100%	0	\$0.00		0	\$0.00
31413HY69		COUNTRYWIDE HOME LOANS, INC	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,047.24	100%	0	\$0.00		0	\$0.00
31413HY77		COUNTRYWIDE HOME LOANS, INC	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,182,726.97	100%	0	\$0.00		0	\$0.00
31413HYB8		COUNTRYWIDE HOME LOANS, INC	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,007,668.31	100%	0	\$0.00		0	\$0.00
31413HYC6		COUNTRYWIDE HOME LOANS, INC	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,104,008.58	100%	0	\$0.00		0	\$0.00
31413HYD4		COUNTRYWIDE HOME LOANS, INC	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,459,903.76	100%	0	\$0.00		0	\$0.00
31413HYE2		COUNTRYWIDE HOME LOANS, INC	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,139,745.69	100%	0	\$0.00		0	\$0.00
31413HYF9		COUNTRYWIDE HOME LOANS, INC	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0.00

31413HYG7	COUNTRYWIDE HOME LOANS, INC	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,195,169.59	100%	0	\$0.00		0	\$0.00		0
31413HYH5	COUNTRYWIDE HOME LOANS, INC	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,132,340.22	100%	0	\$0.00		0	\$0.00		0
31413HYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,927,071.86	100%	0	\$0.00		0	\$0.00		0
31413HYK8	COUNTRYWIDE HOME LOANS, INC	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,659,264.27	100%	0	\$0.00		0	\$0.00		0
31413HYM4	COUNTRYWIDE HOME LOANS, INC	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,867,166.70	100%	0	\$0.00		0	\$0.00		0
31413HYN2	COUNTRYWIDE HOME LOANS, INC	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$215,893,344.22	100%	0	\$0.00		0	\$0.00		0
31413HYP7	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$37,709,528.11	100%	0	\$0.00		0	\$0.00		0
31413HYT9	COUNTRYWIDE HOME LOANS, INC	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,334,424.06	100%	0	\$0.00		0	\$0.00		0
31413HYY8	COUNTRYWIDE HOME LOANS, INC	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0.00		0

31413HZ27	COUNTRYWIDE HOME LOANS, INC	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,060,809.99	100%	0	\$0.00		0	\$0.00		0
31413HZ35	COUNTRYWIDE HOME LOANS, INC	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,008,434.45	100%	0	\$0.00		0	\$0.00		0
31413HZ43	COUNTRYWIDE HOME LOANS, INC	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$233,916.30	100%	0	\$0.00		0	\$0.00		0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0.00		0
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$528,840.00	100%	0	\$0.00		0	\$0.00		0
31413HZ92	COUNTRYWIDE HOME LOANS, INC	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0.00		0
31413HZA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0.00		0
31413HQB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,922,067.20	100%	0	\$0.00		0	\$0.00		0
31413HQB5	COUNTRYWIDE HOME LOANS, INC	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,760,376.71	100%	0	\$0.00		0	\$0.00		0
31413HQB6	COUNTRYWIDE HOME LOANS, INC	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,282,752.38	100%	0	\$0.00		0	\$0.00		0
31413HQB4	COUNTRYWIDE HOME LOANS, INC	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0.00		0
31413HZJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.00		0
31413HZK7		COUNTRYWIDE HOME LOANS, INC	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0.00		0
31413HZL5		COUNTRYWIDE HOME LOANS, INC	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.00		0
31413HZM3		COUNTRYWIDE HOME LOANS, INC	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.00		0
31413HZP6		COUNTRYWIDE HOME LOANS, INC	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0.00		0
31413HZQ4		COUNTRYWIDE HOME LOANS, INC	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0.00		0
31413HZR2		COUNTRYWIDE HOME LOANS, INC	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0.00		0
31413HZU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.00		0
31413HZV3		COUNTRYWIDE HOME LOANS, INC	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0.00		0
31413HZX9		COUNTRYWIDE HOME LOANS, INC	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0.00		0
31413HZY7		COUNTRYWIDE HOME LOANS, INC	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0.00		0
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0.00		0
31413JA46		COUNTRYWIDE HOME LOANS, INC	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0.00		0
31413JA53		COUNTRYWIDE HOME LOANS, INC	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0.00		0
31413JA79		COUNTRYWIDE HOME LOANS, INC	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0.00		0
31413JA87		COUNTRYWIDE HOME LOANS, INC	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0.00		0
31413JA95		COUNTRYWIDE HOME LOANS, INC	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0.00		0
31413JAF1		COUNTRYWIDE HOME LOANS, INC	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0.00		0
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0.00		0

31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,259,638.85	100%	0	\$0.00		0	\$0.00		0
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,215,299.16	100%	0	\$0.00		0	\$0.00		0
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,866,517.46	100%	0	\$0.00		0	\$0.00		0
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,119,150.66	100%	0	\$0.00		0	\$0.00		0
31413JAU8	COUNTRYWIDE HOME LOANS, INC	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,004,256.56	100%	0	\$0.00		0	\$0.00		0
31413JAV6	COUNTRYWIDE HOME LOANS, INC	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00		0
31413JAY0	COUNTRYWIDE HOME LOANS, INC	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00		0
31413JB37	COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00		0
31413JB45	COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00		0
31413JB52	Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00		0
31413JBA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00		0

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31413JBB9	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00		0
31413JBC7	COUNTRYWIDE HOME LOANS, INC	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00		0
31413JBD5	COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00		0
31413JBE3	COUNTRYWIDE HOME LOANS, INC	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00		0
31413JBF0	COUNTRYWIDE HOME LOANS, INC	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00		0
31413JBK9	COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00		0
31413JBM5	COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00		0
31413JBN3	COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00		0
31413JBW3	COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00		0
31413JBX1	COUNTRYWIDE HOME	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00
31413JC28		COUNTRYWIDE HOME LOANS, INC	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36		COUNTRYWIDE HOME LOANS, INC	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69		COUNTRYWIDE HOME LOANS, INC	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77		COUNTRYWIDE HOME LOANS, INC	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00
Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00
31413JCN2		COUNTRYWIDE HOME LOANS, INC	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00
31413JCR3		COUNTRYWIDE HOME LOANS, INC	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00
31413JCS1			34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCT9		COUNTRYWIDE HOME LOANS, INC	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCU6		COUNTRYWIDE HOME LOANS, INC	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCV4		COUNTRYWIDE HOME LOANS, INC	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCW2		COUNTRYWIDE HOME LOANS, INC	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCY8		COUNTRYWIDE HOME LOANS, INC	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JCZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JD27		COUNTRYWIDE HOME LOANS, INC	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JD43		COUNTRYWIDE HOME LOANS, INC	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JD50		COUNTRYWIDE HOME	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00
31413JD68		COUNTRYWIDE HOME LOANS, INC	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00
31413JDE1		COUNTRYWIDE HOME LOANS, INC	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00
31413JDF8		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00
31413JDH4		COUNTRYWIDE HOME LOANS, INC	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00
31413JDK7		COUNTRYWIDE HOME LOANS, INC	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5		COUNTRYWIDE HOME LOANS, INC	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3		COUNTRYWIDE HOME LOANS, INC	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1		COUNTRYWIDE HOME LOANS, INC	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00

31413JDP6	COUNTRYWIDE HOME LOANS, INC	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00		0
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00		0
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00		0
31413JDS0	COUNTRYWIDE HOME LOANS, INC	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00		0
31413JDT8	COUNTRYWIDE HOME LOANS, INC	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00		0
31413JDU5	COUNTRYWIDE HOME LOANS, INC	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00		0
31413JDV3	COUNTRYWIDE HOME LOANS, INC	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00		0
31413JDW1	COUNTRYWIDE HOME LOANS, INC	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00		0
31413JDX9	COUNTRYWIDE HOME LOANS, INC	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00		0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00		0

31413JE26	COUNTRYWIDE HOME LOANS, INC	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00		0
31413JE34	COUNTRYWIDE HOME LOANS, INC	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00		0
31413JE42	COUNTRYWIDE HOME LOANS, INC	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00		0
31413JEC4	COUNTRYWIDE HOME LOANS, INC	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00		0
31413JEH3	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00		0
31413J EJ9	COUNTRYWIDE HOME LOANS, INC	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00		0
31413JEM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00		0
31413JEN0	COUNTRYWIDE HOME LOANS, INC	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00		0
31413JER1	COUNTRYWIDE HOME LOANS, INC	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00		0

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31413JES9		COUNTRYWIDE HOME LOANS, INC	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00		0
31413JET7		COUNTRYWIDE HOME LOANS, INC	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00		0
31413JEU4		COUNTRYWIDE HOME LOANS, INC	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00		0
31413JEV2		COUNTRYWIDE HOME LOANS, INC	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00		0
31413JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00		0
31413JEX8		COUNTRYWIDE HOME LOANS, INC	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00		0
31413JEY6		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00		0
31413JF25		COUNTRYWIDE HOME LOANS, INC	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00		0
31413JF33		COUNTRYWIDE HOME LOANS, INC	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00		0
31413JF41		COUNTRYWIDE HOME	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00		0		
31413JF66		COUNTRYWIDE HOME LOANS, INC	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00		0		
31413JF74		COUNTRYWIDE HOME LOANS, INC	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00		0		
31413JFA7		COUNTRYWIDE HOME LOANS, INC	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00		0		
31413JFB5		COUNTRYWIDE HOME LOANS, INC	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00		0		
31413JFC3		COUNTRYWIDE HOME LOANS, INC	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00		0		
31413JFD1		COUNTRYWIDE HOME LOANS, INC	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00		0		
31413JFE9		COUNTRYWIDE HOME LOANS, INC	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00		0		
31413JFF6		COUNTRYWIDE HOME LOANS, INC	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00		0		
31413JFG4		COUNTRYWIDE HOME LOANS, INC	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00		0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00		0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00		0
31413JFK5		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00		0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00		0
31413JFN9		COUNTRYWIDE HOME LOANS, INC	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00		0
31413JFX7		COUNTRYWIDE HOME LOANS, INC	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00		0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00		0
31413JG32		COUNTRYWIDE HOME LOANS, INC	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00		0
31413JG40		COUNTRYWIDE HOME LOANS, INC	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00		0
31413JGM0		COUNTRYWIDE HOME LOANS, INC	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00		0

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31413JGN8	COUNTRYWIDE HOME LOANS, INC	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00		0
31413JGP3	COUNTRYWIDE HOME LOANS, INC	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00		0
31413JGS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00		0
31413JGT5	COUNTRYWIDE HOME LOANS, INC	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00		0
31413JGU2	COUNTRYWIDE HOME LOANS, INC	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00		0
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00		0
31413JGW8	Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00		0
31413JGZ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00		0
31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00		0
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00		0

31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00		0
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00		0
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00		0
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00		0
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00		0
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00		0
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00		0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00		0
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00		0
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00		0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00		0
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00		0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00		0

31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00		0
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00		0
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00		0
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00		0
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00		0
31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00		0
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00		0
31413K7D7	BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00		0
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00		0
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00		0

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31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00		0
31413K7H8	BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00		0
31413L2L2	ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$805,301.10	100%	0	\$0.00		0	\$0.00		0
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00		0
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00		0
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00		0
31413L2U2	ABN AMRO MORTGAGE GROUP, INC	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00		0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00		0
31413L2W8	ABN AMRO MORTGAGE GROUP, INC	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00		0
31413L4Y2	WELLS FARGO BANK, N.A	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00		0

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31413L4Z9	WELLS FARGO BANK, N.A	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00		0
31413L5A3	WELLS FARGO BANK, N.A	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00		0
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00		0
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00		0
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00		0
31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00		0
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00		0
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00		0
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00		0
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00		0
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00		0
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00		0
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00		0
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00		0
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00		0
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00		0
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00		0
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00		0
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00		0
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00		0
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00		0
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00		0
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00		0
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00		0
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00		0
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00		0
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00		0
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00		0
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00		0
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00		0
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00		0
31413LAT6		BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00		0

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31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00		0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00		0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00		0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00		0
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00		0
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00		0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00		0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00		0
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00		0
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00		0
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00		0
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00		0
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00		0
31413LBR9		Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00		0
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00		0
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00		0
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00		0
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00		0
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00		0
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00		0
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00		0
31413LC72		Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00		0
31413LC80		Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00		0
31413LCB3		BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00		0
31413LD22	BANK OF AMERICA NA		20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00		0
31413LD30	BANK OF AMERICA NA		78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00		0
31413LDA4	Unavailable		21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00		0
31413LDP1	BANK OF AMERICA NA		26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00		0
31413LDR7	BANK OF AMERICA NA		11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00		0
31413LDS5	BANK OF AMERICA NA		207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00		0
31413LDU0	BANK OF AMERICA NA		55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00		0
31413LDV8	BANK OF AMERICA NA		206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00		0
31413LDW6	BANK OF AMERICA NA		20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00		0
31413LDZ9	BANK OF AMERICA NA		9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00		0
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00		0

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31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00		0
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00		0
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00		0
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00		0
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00		0
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00		0
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00		0
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00		0
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00		0
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00		0
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00		0
31413LJS9	TRUSTMARK NATIONAL BANK		4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00		0
31413LJT7	TRUSTMARK NATIONAL BANK		2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00		0
31413LJU4	TRUSTMARK NATIONAL BANK		4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00		0
31413LJV2	TRUSTMARK NATIONAL BANK		13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0.00		0
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00		0
31413LK65	Unavailable		19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00		0
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00		0
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00		0
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00		0
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00		0
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00		0
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00		0
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00		0
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00		0
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00		0
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00		0
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00		0
31413LXX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00		0
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00		0
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00		0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00		0
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00		0

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31413LLA5	WELLS FARGO BANK, N.A	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00		0
31413LLG2	WELLS FARGO BANK, N.A	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00		0
31413LLH0	WELLS FARGO BANK, N.A	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00		0
31413LLJ6	WELLS FARGO BANK, N.A	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00		0
31413LLK3	WELLS FARGO BANK, N.A	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00		0
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00		0
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00		0
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00		0
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00		0
31413LLQ0	NATIONAL CITY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00	
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00	
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00	
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00	
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00	
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00	
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00	
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00	
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00	
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00		0
31413LM22		WELLS FARGO BANK, N.A	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00		0
31413LM30		WELLS FARGO BANK, N.A	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00		0
31413LM48		WELLS FARGO BANK, N.A	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00		0
31413LM55		WELLS FARGO BANK, N.A	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00		0
31413LM63		WELLS FARGO BANK, N.A	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00		0
31413LM71		WELLS FARGO BANK, N.A	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00		0
31413LM89		WELLS FARGO BANK, N.A	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00		0
31413LM97		WELLS FARGO BANK, N.A	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00		0
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00		0
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00		0
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00		0
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00		0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00		0
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00		0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00		0
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00		0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00		0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00		0

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31413LMY2	WELLS FARGO BANK, N.A	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00		0
31413LMZ9	WELLS FARGO BANK, N.A	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00		0
31413LN21	WELLS FARGO BANK, N.A	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00		0
31413LN39	WELLS FARGO BANK, N.A	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00		0
31413LN47	WELLS FARGO BANK, N.A	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00		0
31413LN54	WELLS FARGO BANK, N.A	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00		0
31413LN62	WELLS FARGO BANK, N.A	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00		0
31413LN70	WELLS FARGO BANK, N.A	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00		0
31413LNA3	WELLS FARGO BANK, N.A	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00		0
31413LNB1	WELLS FARGO BANK,	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,796,705.39	100%	0	\$0.00		0	\$0.00
31413LNC9		WELLS FARGO BANK, N.A	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,229,298.51	100%	0	\$0.00		0	\$0.00
31413LND7		WELLS FARGO BANK, N.A	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,449,577.76	100%	0	\$0.00		0	\$0.00
31413LNE5		WELLS FARGO BANK, N.A	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,399,161.57	100%	0	\$0.00		0	\$0.00
31413LNF2		WELLS FARGO BANK, N.A	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$60,878,729.38	100%	0	\$0.00		0	\$0.00
31413LNG0		WELLS FARGO BANK, N.A	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00
31413LNJ4		WELLS FARGO BANK, N.A	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00
31413LNK1		WELLS FARGO BANK, N.A	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00
31413LNL9		WELLS FARGO BANK, N.A	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7		WELLS FARGO BANK, N.A	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00		0
31413LNN5		WELLS FARGO BANK, N.A	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00		0
31413LNR6		WELLS FARGO BANK, N.A	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00		0
31413LNT2		WELLS FARGO BANK, N.A	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00		0
31413LNU9		WELLS FARGO BANK, N.A	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00		0
31413LNX3		WELLS FARGO BANK, N.A	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00		0
31413LNY1		WELLS FARGO BANK, N.A	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00		0
31413LNZ8		WELLS FARGO BANK, N.A	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00		0
31413LPD5		WELLS FARGO BANK, N.A	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00		0
31413LPE3		WELLS FARGO BANK, N.A	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00		0
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00		0
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00		0
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00		0
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00		0
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00		0
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00		0
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00		0
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00		0
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00		0
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00		0
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00		0
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00		0
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00		0
31413LQG7		BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00		0
31413LQJ1		BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00		0
31413LQQ5		BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00		0
31413LQU6		BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00		0
31413LRW1		BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00		0
31413LRX9		BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00		0
31413LRY7		BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00		0
31413LRZ4		BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00		0
31413LS26		Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00		0
31413LS34		Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00		0

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31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00		0
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00		0
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00		0
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00		0
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00		0
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00		0
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00		0
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00		0
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00		0
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00		0
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00		0
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00		0
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00		0
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00		0
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00		0

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31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00		0
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00		0
31413LTP4		Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00		0
31413LTQ2		Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00		0
31413LTR0		Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00		0
31413LTS8		Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00		0
31413LTT6		Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00		0
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00		0
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00		0
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00		0
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00		0
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00		0
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00		0
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00		0
31413LX87	CHASE HOME FINANCE, LLC		38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00		0
31413LX95	CHASE HOME FINANCE, LLC		32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00		0
31413LXJ3	CHASE HOME FINANCE, LLC		20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00		0
31413LXK0	CHASE HOME FINANCE, LLC		20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00		0
31413LXL8	CHASE HOME FINANCE, LLC		10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00		0
31413LXP9	CHASE HOME FINANCE, LLC		23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00		0
31413LXQ7	CHASE HOME FINANCE, LLC		18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00		0
31413LXR5	CHASE HOME FINANCE, LLC		11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00		0
31413LXS3	CHASE HOME FINANCE, LLC		18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00		0

31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00		0
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00		0
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00		0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00		0
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00		0
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00		0
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00		0
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00		0
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00		0

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31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00		0
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00		0
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00		0
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00		0
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00		0
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00		0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00		0
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00		0
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00		0
31413LYU7	CHASE HOME	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.00
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.00
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.00		0
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00		0
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00		0
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00		0
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00		0
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00		0
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00		0
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00		0
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00		0
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00		0

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31413MD38	Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00	
31413MD46	Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00	
31413MD53	Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00	
31413MD61	Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00	
31413MD79	Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00	
31413MD87	Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00	
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00	
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00	
31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,083,252.27	100%	0	\$0.00		0	\$0.00	
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,189,720.09	100%	0	\$0.00		0	\$0.00	
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,693,269.55	100%	0	\$0.00		0	\$0.00	
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,670,097.01	100%	0	\$0.00		0	\$0.00	
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00		0
31413MED5		Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00		0
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00		0
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00		0
31413MF28		WELLS FARGO BANK, N.A	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00		0
31413MF36		WELLS FARGO BANK, N.A	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00		0
31413MF44		WELLS FARGO BANK, N.A	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00		0
31413MF51		WELLS FARGO BANK, N.A	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00		0
31413MF69		WELLS FARGO BANK, N.A	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00		0
31413MF77		WELLS FARGO BANK, N.A	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00		0
31413MF85		WELLS FARGO BANK, N.A	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00		0
31413MF93	WELLS FARGO BANK, N.A		100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00		0
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00		0
31413MFS1	WELLS FARGO BANK, N.A		52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00		0
31413MFT9	WELLS FARGO BANK, N.A		40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00		0
31413MFU6	WELLS FARGO BANK, N.A		175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00		0
31413MFBV4	WELLS FARGO BANK, N.A		35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00		0
31413MFW2	WELLS FARGO BANK, N.A		58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00		0
31413MFX0	WELLS FARGO BANK, N.A		50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00		0
31413MFY8	WELLS FARGO BANK, N.A		179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00		0
31413MGA9	WELLS FARGO BANK, N.A		265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00		0
31413MGC5	WELLS FARGO BANK, N.A		17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00		0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY		68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00		0
31413MJK4	Unavailable		13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00		0
31413MJL2	Unavailable		29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00		0
31413MJM0	Unavailable		19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00		0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0
31413MJP3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00		0
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)		4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00		0
31413MM20	NATIONAL CITY MORTGAGE COMPANY		37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00		0

31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00		0
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00		0
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00		0
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00		0
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00		0
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00		0
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00		0
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00		0
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00		0
31413MN86	NATIONAL CITY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE COMPANY									
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00	0
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00	0
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00	0
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00	0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00	0
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00	0
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00	0
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00	0
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00	0
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00	0
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00	0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00	0

31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00		0
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00		0
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00		0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00		0
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00		0
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00		0
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00		0
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00		0
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00		0
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00		0
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00		0
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00		0
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00		0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00		0
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00		0
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00		0
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00		0
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00		0
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00		0
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00		0
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00		0
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00		0

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31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00		0
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00		0
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00		0
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00		0
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00		0
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00		0
31413MT23	WELLS FARGO BANK, N.A	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00		0
31413MT31	WELLS FARGO BANK, N.A	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00		0
31413MT64	WELLS FARGO BANK, N.A	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00		0
31413MT72	WELLS FARGO BANK, N.A	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00		0
31413MT80	WELLS FARGO BANK, N.A	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00		0
31413MT98		WELLS FARGO BANK, N.A	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00		0
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00		0
31413MTU1		WELLS FARGO BANK, N.A	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00		0
31413MTV9		WELLS FARGO BANK, N.A	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00		0
31413MTW7		WELLS FARGO BANK, N.A	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00		0
31413MTX5		WELLS FARGO BANK, N.A	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00		0
31413MTZ0		WELLS FARGO BANK, N.A	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00		0
31413MU21		U.S. BANK N.A	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00		0
31413MU54		U.S. BANK N.A	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00		0
31413MUA3		WELLS FARGO BANK, N.A	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00		0

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31413MUB1	WELLS FARGO BANK, N.A	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00		0
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00		0
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00		0
31413MUE5	WELLS FARGO BANK, N.A	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00		0
31413MUF2	WELLS FARGO BANK, N.A	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00		0
31413MUG0	WELLS FARGO BANK, N.A	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00		0
31413MUH8	WELLS FARGO BANK, N.A	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00		0
31413MUJ4	WELLS FARGO BANK, N.A	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00		0
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$765,008.00	100%	0	\$0.00		0	\$0.00		0
31413MUM7	U.S. BANK N.A	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00		0
31413MUN5	U.S. BANK N.A	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00		0
31413MUP0	U.S. BANK N.A	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00		0
31413MUQ8	U.S. BANK N.A		8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00		0
31413MUS4	U.S. BANK N.A		1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00		0
31413MUU9	U.S. BANK N.A		3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00		0
31413MUW5	U.S. BANK N.A		3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00		0
31413MV87	Unavailable		2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00		0
31413MV95	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00		0
31413NF67	LEHMAN BROTHERS HOLDINGS, INC		4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00		0
31413NF75	LEHMAN BROTHERS HOLDINGS, INC		1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00		0
31413NF83	LEHMAN BROTHERS HOLDINGS, INC		2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00		0
31413NF91	Unavailable		48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00		0
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC		3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00		0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC		1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00		0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00		0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00		0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00		0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00		0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00		0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00		0
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00		0
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00		0
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00		0
31413NH32			5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STAR SAVINGS BANK									
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00	
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00	
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00	
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00	
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00	
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00	
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00	
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00	
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00	0
31371NL52	ABN AMRO MORTGAGE GROUP, INC	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00
31371NL78	COUNTRYWIDE HOME LOANS, INC	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00

	BANK									
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00	0
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00		0
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00		0
31371NLG8	ABN AMRO MORTGAGE GROUP, INC	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)									
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00	0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00		0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00	0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PULTE MORTGAGE, L.L.C	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00	0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00	0
31371NLQ6	CITIMORTGAGE, INC	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00	0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00		0
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00		0
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00		0
31371NLU7		BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00		0
31371NLV5		CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00		0
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00		0
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00		0
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00		0
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00		0
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00		0
31371NME2	CITIMORTGAGE, INC	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00		0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00		0
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00		0
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00		0
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00		0
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00		0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00		0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00		0
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00	
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00	
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00	
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00	
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00	
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00	
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0.00	
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00	
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00	
31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$17,070,716.75	100%	0	\$0.00		0	\$0.00	
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00	
31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$834,086.36	100%	0	\$0.00		0	\$0.00	
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$14,106,549.34	100%	0	\$0.00		0	\$0.00	
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$928,683.54	100%	0	\$0.00		0	\$0.00	
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.00		0
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.00		0
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.00		0
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.00		0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.00		0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.00		0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00		0
31407QF50		SUNTRUST MORTGAGE INC	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00		0
31407QF76		SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00		0
31407QF84		SUNTRUST MORTGAGE INC	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.00		0
31407QF92		SUNTRUST MORTGAGE INC	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00		0

31407QGA8		SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00		0
31407QGB6		SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00		0
31407QGC4		SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0.00		0
31407QGG5		SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00		0
31409GSV9		CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00		0
31409LY90		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00		0
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00		0
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00		0
31410T5S0	Unavailable		7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00		0
31410W2A5	Unavailable		34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00		0
31410W2B3	Unavailable		39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00		0
31410W2C1	CITIMORTGAGE, INC		7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00		0
31410W2D9	CITIMORTGAGE, INC		1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00		0
31410W2E7	CITIMORTGAGE, INC		1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00		0
31410W2F4	Unavailable		84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00		0
31410W2G2	CITIMORTGAGE, INC		2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00		0
31410W2H0	CITIMORTGAGE, INC		5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC		7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00		0
31410W2K3	CITIMORTGAGE, INC		85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00		0
31410W2L1	CITIMORTGAGE, INC		9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00		0

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31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00		0
31410W2N7	CITIMORTGAGE, INC	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00		0
31410W2P2	CITIMORTGAGE, INC	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00		0
31410W2Q0	CITIMORTGAGE, INC	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00		0
31410W2R8	CITIMORTGAGE, INC	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00		0
31410W2S6	CITIMORTGAGE, INC	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00		0
31410W2T4	CITIMORTGAGE, INC	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00		0
31410W2U1	CITIMORTGAGE, INC	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00		0
31410W2V9	CITIMORTGAGE, INC	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00		0
31410W2W7	CITIMORTGAGE, INC	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00		0
31410W2Y3	CITIMORTGAGE, INC	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00		0
31410W2Z0	CITIMORTGAGE, INC	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00		0
31410W3B2		CITIMORTGAGE, INC	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00		0
31410W3C0		CITIMORTGAGE, INC	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00		0
31410W3D8		CITIMORTGAGE, INC	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00		0
31410W3E6		CITIMORTGAGE, INC	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00		0
31410W3F3		CITIMORTGAGE, INC	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00		0
31410W3G1		CITIMORTGAGE, INC	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00		0
31410WE79		CITIMORTGAGE, INC	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00		0
31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00		0
31410WFN3		CITIMORTGAGE, INC	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00		0
31410WFP8		CITIMORTGAGE, INC	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00		0
31410WR34		CITIMORTGAGE, INC	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00		0

31410WR42	CITIMORTGAGE, INC	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00		0
31410WR59	CITIMORTGAGE, INC	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00		0
31410WR67	CITIMORTGAGE, INC	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00		0
31410WR75	CITIMORTGAGE, INC	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00		0
31410WR83	CITIMORTGAGE, INC	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00		0
31410WR91	CITIMORTGAGE, INC	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00		0
31410WRX8	CITIMORTGAGE, INC	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00		0

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31410WSE9	CITIMORTGAGE, INC	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$110,674,288.29	100%	0	\$0.00		0	\$0.00		0
31410WSF6	CITIMORTGAGE, INC	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,691,350.97	100%	0	\$0.00		0	\$0.00		0
31410WSG4	CITIMORTGAGE, INC	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,133,215.16	100%	0	\$0.00		0	\$0.00		0
31410WSH2	CITIMORTGAGE, INC	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$199,018,934.46	100%	0	\$0.00		0	\$0.00		0
31410WSJ8	CITIMORTGAGE, INC	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$186,660,118.10	100%	0	\$0.00		0	\$0.00		0
31410WSK5	CITIMORTGAGE, INC	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$102,238,924.57	100%	0	\$0.00		0	\$0.00		0
31410WSL3	CITIMORTGAGE, INC	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$51,115,128.51	100%	0	\$0.00		0	\$0.00		0
31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00		0
31410WSN9	CITIMORTGAGE, INC	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00		0
31410WSP4	CITIMORTGAGE, INC	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00		0
31410WSQ2	CITIMORTGAGE, INC	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00		0
31410WSR0	CITIMORTGAGE, INC	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00		0
31410WSS8		CITIMORTGAGE, INC	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00		0
31410WST6		CITIMORTGAGE, INC	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00		0
31410WSU3		CITIMORTGAGE, INC	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00		0
31410WSV1		CITIMORTGAGE, INC	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00		0
31410WSW9		CITIMORTGAGE, INC	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00		0
31410WSX7		CITIMORTGAGE, INC	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00		0
31410WSY5		CITIMORTGAGE, INC	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00		0
31410WZ76		CITIMORTGAGE, INC	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00		0
31410WZ84		Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00		0
31411FU36		CITIMORTGAGE, INC	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00		0
31411FV27		CITIMORTGAGE, INC	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00		0

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31411FV50	CITIMORTGAGE, INC	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00		0
31411FV68	CITIMORTGAGE, INC	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00		0
31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00		0
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00		0
31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00		0
31411FVL5	CITIMORTGAGE, INC	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00		0
31411FVM3	CITIMORTGAGE, INC	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00		0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00		0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00		0
31411FVW1	CITIMORTGAGE, INC	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00		0
31411FVX9	CITIMORTGAGE, INC	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00		0
31411FVY7	CITIMORTGAGE, INC	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00		0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00		0

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31411FXF6	CITIMORTGAGE, INC	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00		0
31411FXJ8	CITIMORTGAGE, INC	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00		0
31411FXN9	CITIMORTGAGE, INC	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00		0
31411FXP4	CITIMORTGAGE, INC	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00		0
31411FXR0	CITIMORTGAGE, INC	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00		0
31411FXS8	CITIMORTGAGE, INC	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00		0
31411FXV1	CITIMORTGAGE, INC	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00		0
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00		0
31411H7K0	POPULAR MORTGAGE, INC	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00		0
31411H7L8	POPULAR MORTGAGE, INC	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00		0

31411H7M6	POPULAR MORTGAGE, INC	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00		0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00		0
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00		0
31411JAA4	POPULAR MORTGAGE, INC	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00		0
31411JAB2	POPULAR MORTGAGE, INC	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00		0
31411JAC0	POPULAR MORTGAGE, INC	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00		0
31411JAD8	POPULAR MORTGAGE, INC	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00		0
31411JAE6	POPULAR MORTGAGE, INC	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00		0
31411JAF3	POPULAR MORTGAGE, INC	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00		0

31411JAG1	POPULAR MORTGAGE, INC	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00		0
31411JAH9	POPULAR MORTGAGE, INC	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00		0
31411JAJ5	POPULAR MORTGAGE, INC	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00		0
31411JAK2	POPULAR MORTGAGE, INC	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00		0
31411JAL0	POPULAR MORTGAGE, INC	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00		0
31411JAM8	POPULAR MORTGAGE, INC	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00		0
31411JAN6	POPULAR MORTGAGE, INC	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00		0
31411LE31	SUNTRUST MORTGAGE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00		0
31411LE49	SUNTRUST MORTGAGE INC	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00		0
31411LE56	SUNTRUST MORTGAGE INC	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00		0
31411LE64		SUNTRUST MORTGAGE INC	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00		0
31411LE72		SUNTRUST MORTGAGE INC	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00		0
31411LE80		SUNTRUST MORTGAGE INC	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00		0
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00		0
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00		0
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00		0
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00		0
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00		0
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00		0
31411VD97		SUNTRUST MORTGAGE INC	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00		0
31411VEA3		SUNTRUST MORTGAGE INC	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00		0
31411VEB1		SUNTRUST MORTGAGE INC	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00		0
31411VEC9		SUNTRUST MORTGAGE INC	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00		0
31411VEE5		SUNTRUST MORTGAGE INC	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00		0
31411VEF2		SUNTRUST MORTGAGE INC	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00		0
31411VEG0		SUNTRUST MORTGAGE INC	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00		0
31411VNT2		SUNTRUST MORTGAGE INC	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00		0
31411VNU9		SUNTRUST MORTGAGE INC	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00		0
31411VNW5		SUNTRUST MORTGAGE INC	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00		0
31411VNY1		SUNTRUST MORTGAGE INC	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00		0
31411VNZ8	SUNTRUST MORTGAGE INC		71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00		0
31412A2V5	SUNTRUST MORTGAGE INC		29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00		0
31412A2W3	SUNTRUST MORTGAGE INC		9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00		0
31412A2Y9	SUNTRUST MORTGAGE INC		26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00		0
31412A3A0	SUNTRUST MORTGAGE INC		3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00		0
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00		0
31412A UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00		0
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00		0
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00		0

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31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00		0
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00		0
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.00		0
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.00		0
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.00		0
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.00		0
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.00		0
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.00		0
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.00		0
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			148	\$29,324,353.32	100%	0	\$0.00		0	\$0.00	
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$48,894,982.83	100%	0	\$0.00		0	\$0.00	
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$49,410,749.14	100%	0	\$0.00		0	\$0.00	
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$49,366,933.04	100%	0	\$0.00		0	\$0.00	
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$49,107,356.84	100%	0	\$0.00		0	\$0.00	
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$48,950,527.36	100%	0	\$0.00		0	\$0.00	
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$48,637,059.20	100%	0	\$0.00		0	\$0.00	
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$48,910,054.78	100%	0	\$0.00		0	\$0.00	
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$44,624,012.92	100%	0	\$0.00		0	\$0.00	
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,836,417.17	100%	0	\$0.00		0	\$0.00	

31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$49,685,313.16	100%	0	\$0.00		0	\$0.00		0
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$49,509,962.27	100%	0	\$0.00		0	\$0.00		0
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$37,043,694.99	100%	0	\$0.00		0	\$0.00		0
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$41,654,750.67	100%	0	\$0.00		0	\$0.00		0
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,796,667.01	100%	0	\$0.00		0	\$0.00		0
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,157,179.12	100%	0	\$0.00		0	\$0.00		0
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$24,136,566.23	100%	0	\$0.00		0	\$0.00		0
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,609,000.18	100%	0	\$0.00		0	\$0.00		0
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00		0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00		0
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00		0
31412B2N1		PULTE MORTGAGE, L.L.C	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00		0
31412B2Q4		PULTE MORTGAGE, L.L.C	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00		0
31412B2V3		PULTE MORTGAGE, L.L.C	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00		0
31412B2W1		PULTE MORTGAGE, L.L.C	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00		0
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00		0
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC								
Total			56	\$11,647,540.00	100%	0	\$0.00	0	\$0.00	0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$23,521,931.30	100%	0	\$0.00	0	\$0.00	0
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$5,711,738.95	100%	0	\$0.00	0	\$0.00	0
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,036,980.13	100%	0	\$0.00	0	\$0.00	0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$2,950,557.34	100%	0	\$0.00	0	\$0.00	0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,368,232.24	100%	0	\$0.00	0	\$0.00	0
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,353,963.18	100%	0	\$0.00	0	\$0.00	0
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,538,689.60	100%	0	\$0.00	0	\$0.00	0
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$2,123,061.46	100%	0	\$0.00	0	\$0.00	0
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$4,413,308.19	100%	0	\$0.00	0	\$0.00	0
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,902,668.85	100%	0	\$0.00	0	\$0.00	0
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,940,030.01	100%	0	\$0.00	0	\$0.00	0

31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00		0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00		0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00		0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00		0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00		0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00		0
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00		0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00		0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00		0
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00		0
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00		0

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31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00		0
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00		0
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00		0
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00		0
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00		0
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00		0
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00		0
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00		0
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00		0
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00		0
31412G4M0		Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00		0
31412G4N8		Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00		0
31412G4P3		Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00		0
31412G4R9		Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00		0
31412G6S5		BAYVIEW FINANCIAL, L.P	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00		0
31412G6U0		BAYVIEW FINANCIAL, L.P	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00		0
31412G6V8		BAYVIEW FINANCIAL, L.P	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00		0
31412G6W6		BAYVIEW FINANCIAL, L.P	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00		0
31412G6X4		BAYVIEW FINANCIAL, L.P	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00		0
31412G6Y2		BAYVIEW FINANCIAL, L.P	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00		0
31412G6Z9		BAYVIEW FINANCIAL, L.P	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00		0
31412G7A3		BAYVIEW FINANCIAL, L.P	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00		0
31412GP21		GREENPOINT MORTGAGE FUNDING, INC	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00		0
31412GP39		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00		0
31412GP47		GREENPOINT MORTGAGE FUNDING, INC	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00		0

31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00		0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00		0
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00		0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00		0
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00		0
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00		0
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00		0
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00		0
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00		0
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00		0
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00		0
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00		0

31412GQY0		GREENPOINT MORTGAGE FUNDING, INC	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00		0
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00		0
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00		0
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00		0
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00		0
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00		0
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00		0
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00		0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00		0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00		0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00		0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00		0

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31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,246.17	100%	0	\$0.00		0	\$0.00	
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,048,398.79	100%	0	\$0.00		0	\$0.00	
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,682,744.40	100%	0	\$0.00		0	\$0.00	
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00	
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00	
31412GYPO	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00	
31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00	
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00	
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00	
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00	
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00	
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00	
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00	
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00	
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00		0
31412GZA2	Unavailable		23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00		0
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00		0
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00		0
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00		0
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00		0
31412GZL8	Unavailable		45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00		0
31412GZP9	Unavailable		111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00		0
31412GZQ7	Unavailable		28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00		0
31412GZR5	Unavailable		55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00		0
31412GZT1	Unavailable		11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00		0
31412GZV6	Unavailable		6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00		0
31412GZW4	Unavailable		21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00		0
31412GZX2	Unavailable		21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00		0
31412GZZ7	Unavailable		19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00		0
31412LV23	ARVEST MORTGAGE		3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00	0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00	0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00	0

31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00		0
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$57,370,240.61	100%	0	\$0.00		0	\$0.00
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.00

	CENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$427,344.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$53,624,822.24	100%	0	\$0.00		0	\$0.00	0
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
		10	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.00
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
		5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$33,295,094.49	100%	0	\$0.00		0	\$0.00		0
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,875,491.49	100%	0	\$0.00		0	\$0.00
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,384,642.00	100%	0	\$0.00		0	\$0.00
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00		0
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.00
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00		0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00		0
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00		0
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00	0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00	0
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC																		
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC												
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LW48		ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00	0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00	0
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MORTGAGE COMPANY									
		WRIGHT-PATT CREDIT UNION, INC	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00	
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,510,065.97	100%	0	\$0.00		0	\$0.00	
31412LW89		AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY									
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00		0
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00		0

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31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00		0
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION									
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00	
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00		0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00		0
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00		0
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00	0
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00	0
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00		0
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK OF WEST SALEM									
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE									
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$116,851.75	0.24%	\$0.00	NA	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	1	\$113,901.85	0.23%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC	3	\$363,087.89	0.74%	\$0.00	NA	\$0.00	NA	
	SKY BANK	8	\$918,363.31	1.88%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	\$0.00	NA	\$0.00	NA	

	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00		0
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00		0
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION									
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00		0
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00		0
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SAXON MORTGAGE INC									
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00	0
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00	0
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$907,607.36	0.3%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$199,827.80	0.07%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$1,981,574.81	0.65%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$525,000.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	4	\$1,147,937.99	0.37%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$359,650.16	0.12%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$187,338.57	0.06%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA
CHARTER BANK	5	\$1,213,455.78	0.4%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	\$0.00	NA	\$0.00	NA

CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00		0
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC									
		Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00	0
31412LWY2		ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00	0
31412LWZ9		ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00	0
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00	0
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00		0
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION									
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$60,828,251.00	100%	0	\$0.00		0	\$0.00	
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION												
		Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00		NA	0	\$0.00		NA	0
Total			83	\$5,045,744.19	100%	0	\$0.00			0	\$0.00			0
31412LXE5		ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00		NA	0	\$0.00		NA	0
		CITIMORTGAGE, INC	1	\$89,936.48	1.99%	0	\$0.00		NA	0	\$0.00		NA	0
		FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00		NA	0	\$0.00		NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00		NA	0	\$0.00		NA	0
		PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00		NA	0	\$0.00		NA	0
		STAR FINANCIAL GROUP, INC	1	\$99,422.38	2.2%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00		NA	0	\$0.00		NA	0
Total			47	\$4,518,065.87	100%	0	\$0.00			0	\$0.00			0
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00		NA	0	\$0.00		NA	0
		CITIMORTGAGE, INC	5	\$642,441.16	7.97%	0	\$0.00		NA	0	\$0.00		NA	0
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00		NA	0	\$0.00		NA	0
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00		NA	0	\$0.00		NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00		NA	0	\$0.00		NA	0
		PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00		NA	0	\$0.00		NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	31	\$4,027,921.84	50%	0	\$0.00		NA	0	\$0.00		NA	0
Total			62	\$8,058,303.44	100%	0	\$0.00			0	\$0.00			0
31412LXG0		FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00		NA	0	\$0.00		NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00		NA	0	\$0.00		NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00		NA	0	\$0.00		NA	0
Total			63	\$11,943,283.11	100%	0	\$0.00			0	\$0.00			0
31412LXJ4		1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00		NA	0	\$0.00		NA	0
		ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00		NA	0	\$0.00		NA	0
			2	\$241,917.42	0.42%	0	\$0.00		NA	0	\$0.00		NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00		0
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00		0
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,890,276.84	100%	0	\$0.00		0	\$0.00	0
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00		0
31412LXN5	BANKERS FINANCIAL GROUP INC	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00		0
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS									
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK									
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.00	
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE									
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00		0
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00		0
31412LXV7		PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00		0
31412RRV1		Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00		0
31412SAA3		Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00		0
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00		0
31412SAC9		CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00		0
31412SAD7		CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00		0
31412SAE5		CITIMORTGAGE, INC	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00		0
31412SAH8		CITIMORTGAGE, INC	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00		0
31412SAL9		CITIMORTGAGE, INC	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00		0
31412SAM7		CITIMORTGAGE, INC	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00		0
31412SAN5		CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00		0
31412SAP0		CITIMORTGAGE, INC	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00		0
31412SAQ8		CITIMORTGAGE, INC	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00		0
31412SAR6		CITIMORTGAGE, INC	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00		0
31412SAS4		CITIMORTGAGE, INC	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00		0
31412YT51		WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00		0
31412YTU6		CITIMORTGAGE, INC	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00		0
31412YTV4		CITIMORTGAGE, INC	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00		0
31412YTW2		CITIMORTGAGE, INC	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00		0
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00		0
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00		0
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00		0

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31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00		0
31413BQ46	AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00		0
31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00		0
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00		0
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00		0
31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00		0
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00		0
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00		0
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00		0
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00		0
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00		0
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00		0

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31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00		0
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00		0
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00		0
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00		0
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00		0
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00		0
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00		0
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00		0
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00		0
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00		0
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00		0
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00		0
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00		0

31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00		0
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$533,930.50	100%	0	\$0.00		0	\$0.00		0
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00		0
31413BXA4	WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,422,361.82	100%	0	\$0.00		0	\$0.00		0
31413BXB2	WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,692,524.05	100%	0	\$0.00		0	\$0.00		0
31413BZA2	Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,369,399.59	100%	0	\$0.00		0	\$0.00		0
31413BZB0	Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,468,308.78	100%	0	\$0.00		0	\$0.00		0
31413BZE4	Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,516,580.27	100%	0	\$0.00		0	\$0.00		0
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,338,041.58	100%	0	\$0.00		0	\$0.00		0
31413BZH7	Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,447,328.89	100%	0	\$0.00		0	\$0.00		0
31413BZM6	Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,190,139.54	100%	0	\$0.00		0	\$0.00		0

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31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,226,077.55	100%	0	\$0.00		0	\$0.00		0
31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00		0
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00		0
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00		0
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00		0
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00		0
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00		0
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00		0
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00		0
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00		0
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00		0
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,119,541.25	100%	0	\$0.00		0	\$0.00		0
31413CA33		5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,986,868.18	100%	0	\$0.00		0	\$0.00	
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0.00	
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0.00	
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0.00	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0.00	
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.00	
31413CAA7			7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00	0
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00	0
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00	0
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00	0
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00	0
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,674,736.28	100%	0	\$0.00		0	\$0.00	0
31413CAH2			15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,915,786.31	100%	0	\$0.00		0	\$0.00	
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,169,576.38	100%	0	\$0.00		0	\$0.00	
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,894,290.47	100%	0	\$0.00		0	\$0.00	
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,255,525.94	100%	0	\$0.00		0	\$0.00	
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,614,203.05	100%	0	\$0.00		0	\$0.00	
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00	
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00		0
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00		0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00		0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00		0
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00		0
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00		0
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00		0

31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00		0
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00		0
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00		0
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00		0
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00		0
31413CYD5	ABN AMRO MORTGAGE GROUP, INC	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00		0
31413CYF0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00		0
31413CYG8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00		0
31413CYH6	ABN AMRO MORTGAGE GROUP, INC	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00		0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00		0
31413CYK9		ABN AMRO MORTGAGE GROUP, INC	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00		0
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00		0
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00		0
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00		0
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00		0
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00		0
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00		0
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00		0
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00		0

31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00		0
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00		0
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00		0
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00		0
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00		0
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00		0
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00		0
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00		0
31413EE43	ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00		0
31413EEE1	ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00		0
31413EEF8	ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00		0

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31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00		0
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00		0
31413EY33		ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00		0
31413EY41		ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00		0
31413EY58		ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00		0
31413EY66		ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00		0
31413EY74		ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00		0
31413EY82		ABN AMRO MORTGAGE GROUP, INC	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0.00		0
31413EY90		ABN AMRO MORTGAGE GROUP, INC	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0.00		0
31413EZA6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0.00		0
31413EZB4		ABN AMRO MORTGAGE GROUP, INC	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0.00		0
31413EZD0		ABN AMRO MORTGAGE GROUP, INC	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0.00		0
31413EZE8		ABN AMRO MORTGAGE GROUP, INC	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0.00		0
31413FHT2		SUNTRUST MORTGAGE INC	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0.00		0
31413FHU9		SUNTRUST MORTGAGE INC	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00		0
31413FHV7		SUNTRUST MORTGAGE INC	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00		0
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00		0
31413FXR8			34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION								
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0.00
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0.00
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0.00
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0.00
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0.00
31413G6D7		FREEDOM MORTGAGE CORP	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0.00
31413G6E5		FREEDOM MORTGAGE CORP	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00
31413G6G0		FREEDOM MORTGAGE CORP	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8		FREEDOM MORTGAGE CORP	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4		FREEDOM MORTGAGE CORP	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00

31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00		0
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00		0
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00		0
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00		0
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00		0
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00		0
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00		0
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00		0
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00		0
31413GM80	Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00		0
31413GM98	Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00		0

31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00		0
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00		0
31413GRM4	U.S. BANK N.A	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$574,168.62	100%	0	\$0.00		0	\$0.00		0
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00		0
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00		0
31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00		0
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00		0
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00		0
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00		0
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00		0
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00		0
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00		0
31413HCH9	Unavailable		42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00		0
31413HCJ5	INDYMAC BANK, FSB		1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00		0
31413HCL0	Unavailable		14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00		0
31413HCN6	Unavailable		35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00		0
31413HCP1	INDYMAC BANK, FSB		3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00		0
31413HCQ9	INDYMAC BANK, FSB		36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00		0
31413HCR7	INDYMAC BANK, FSB		233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00		0
31413HCS5	INDYMAC BANK, FSB		62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00		0
31413HCT3	INDYMAC BANK, FSB		18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00		0
31413HCU0	INDYMAC BANK, FSB		5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00		0
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00		0
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00		0
31413HCX4	INDYMAC BANK, FSB		1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00		0
31413HCY2	INDYMAC BANK, FSB		2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00		0
31413HE61	Unavailable		17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00		0
31413HF37	Unavailable		15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00		0
31413HF78	Unavailable		22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00		0
31413HFD5	Unavailable		12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00		0
31413HFE3	Unavailable		16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00		0
31413HFF0	Unavailable		21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00		0
31413HFF6	Unavailable		17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00		0
31413HFN3	Unavailable		16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00		0
31413HFW3	Unavailable		10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00		0
31413HFX1	Unavailable		7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00		0
31413HFX9	Unavailable		14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00		0
31413HFZ6	Unavailable		7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00		0

31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00		0
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00		0
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00		0
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00		0
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00		0
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00		0
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00		0
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00		0
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00		0
31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00		0
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00		0
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00		0
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00		0
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00		0
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00		0
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00		0
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00		0
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00		0
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00		0

31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00		0
31413HMK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00		0
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00		0
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00		0
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00		0
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00		0
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00		0
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00		0
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00		0

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31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00		0
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00		0
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00		0
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00		0
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00		0
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0.00		0
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$49,185,795.87	100%	0	\$0.00		0	\$0.00		0
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,183,178.05	100%	0	\$0.00		0	\$0.00		0
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$49,101,732.49	100%	0	\$0.00		0	\$0.00		0
31413HP51	GMAC MORTGAGE,	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,130,167.17	100%	0	\$0.00		0	\$0.00	0
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0.00	0
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\$0.00	0
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\$0.00	0
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\$0.00	0
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0.00	0
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0.00	0
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0.00	0
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00	0
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00		0
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00		0
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00		0
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00		0
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00		0
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00		0
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00		0
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00		0
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00		0
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00		0
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00		0
31413HPZ5			10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00	
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.00	
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.00	
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.00	
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.00	
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00	
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00	
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00	
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00	
31413HQH4		GMAC MORTGAGE,	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00	0
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00	0
31413HQB7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00	0
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00	0
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00	0
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00	0
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00	0
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00	0
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00	0
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00		0
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00		0
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00		0
31413HQV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00		0
31413HQP9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00		0
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.00		0
31413HS25		SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,523,332.05	100%	0	\$0.00		0	\$0.00		0
31413HS41		SUNTRUST MORTGAGE INC	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00		0
31413HS58		SUNTRUST MORTGAGE INC	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00		0
31413HS66		SUNTRUST MORTGAGE INC	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00		0
31413HS74	SUNTRUST MORTGAGE INC		30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00		0
31413HS90	SUNTRUST MORTGAGE INC		42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,390,316.30	100%	0	\$0.00		0	\$0.00		0
31413HSA7	SUNTRUST MORTGAGE INC		74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00		0
31413HSB5	SUNTRUST MORTGAGE INC		91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00		0
31413HSC3	SUNTRUST MORTGAGE INC		88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0.00		0
31413HSD1	SUNTRUST MORTGAGE INC		95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.00		0
31413HSE9	SUNTRUST MORTGAGE INC		122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.00		0
31413HSF6	SUNTRUST MORTGAGE INC		100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.00		0
31413HSG4	SUNTRUST MORTGAGE INC		126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.00		0

31413HSH2	SUNTRUST MORTGAGE INC	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,311,882.34	100%	0	\$0.00		0	\$0.00		0
31413HSJ8	SUNTRUST MORTGAGE INC	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00		0
31413HSK5	SUNTRUST MORTGAGE INC	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,404,114.95	100%	0	\$0.00		0	\$0.00		0
31413HSM1	SUNTRUST MORTGAGE INC	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,055,915.45	100%	0	\$0.00		0	\$0.00		0
31413HSN9	SUNTRUST MORTGAGE INC	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,676,084.19	100%	0	\$0.00		0	\$0.00		0
31413HSP4	SUNTRUST MORTGAGE INC	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00		0
31413HSQ2	SUNTRUST MORTGAGE INC	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,529,178.85	100%	0	\$0.00		0	\$0.00		0
31413HSR0	SUNTRUST MORTGAGE INC	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$59,519,551.44	100%	0	\$0.00		0	\$0.00		0
31413HSS8	SUNTRUST MORTGAGE INC	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,531,123.08	100%	0	\$0.00		0	\$0.00		0

31413HST6	SUNTRUST MORTGAGE INC	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,037,409.88	100%	0	\$0.00		0	\$0.00		0
31413HSU3	SUNTRUST MORTGAGE INC	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,615,963.34	100%	0	\$0.00		0	\$0.00		0
31413HSW9	SUNTRUST MORTGAGE INC	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00		0
31413HSX7	SUNTRUST MORTGAGE INC	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00		0
31413HSY5	SUNTRUST MORTGAGE INC	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00		0
31413HSZ2	SUNTRUST MORTGAGE INC	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00		0
31413HTA6	SUNTRUST MORTGAGE INC	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00		0
31413HTB4	SUNTRUST MORTGAGE INC	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00		0
31413HTC2	SUNTRUST MORTGAGE INC	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00		0
31413HTD0	SUNTRUST	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC								
		Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00
31413HTE8		SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00
31413HTF5		SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$52,761,641.84	100%	0	\$0.00		0	\$0.00
31413HTG3		SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,081,076.91	100%	0	\$0.00		0	\$0.00
31413HTH1		SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$60,567,253.60	100%	0	\$0.00		0	\$0.00
31413HTJ7		SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,204,019.86	100%	0	\$0.00		0	\$0.00
31413HTK4		SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$51,853,644.80	100%	0	\$0.00		0	\$0.00
31413HTL2		SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$46,833,102.24	100%	0	\$0.00		0	\$0.00
31413HTM0		SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,260,467.42	100%	0	\$0.00		0	\$0.00
31413HTN8		SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00		0
31413HTP3		SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00		0
31413HTQ1		SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00		0
31413HTR9		SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00		0
31413HTS7		SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00		0
31413HTT5		SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00		0
31413HTU2		SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00		0
31413HTW8		SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00		0
31413HTX6		SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00		0
31413HTY4		SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00		0

31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$281,431.98	100%	0	\$0.00		0	\$0.00		0
31413J2B9		COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00		0
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.00		0
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00		0
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.00		0
31413J2F0		COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00		0
31413J2H6		COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.00		0
31413J2J2		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.00		0
31413J2K9		COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.00		0
31413J2P8		COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00		0
31413J2Q6		COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00		0
31413J2R4		COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00		0
31413J2S2		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00		0
31413J2T0		COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00		0
31413J2U7		COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00		0
31413J2V5		COUNTRYWIDE HOME LOANS, INC	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00		0
31413J2X1		COUNTRYWIDE HOME LOANS, INC	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00		0
31413J2Y9		COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00		0
31413J2Z6		COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00		0
31413J3F9		COUNTRYWIDE HOME LOANS, INC	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00		0

31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00		0
31413J3H5	COUNTRYWIDE HOME LOANS, INC	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00		0
31413J3K8	COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00		0
31413J3L6	COUNTRYWIDE HOME LOANS, INC	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00		0
31413J3M4	COUNTRYWIDE HOME LOANS, INC	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00		0
31413J3P7	COUNTRYWIDE HOME LOANS, INC	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00		0
31413J3R3	COUNTRYWIDE HOME LOANS, INC	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00		0
31413J3W2	COUNTRYWIDE HOME LOANS, INC	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00		0
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00		0
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00		0
31413J4A9		4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4B7		COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4C5		COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4D3		COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4G6		COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4J0		COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4L5		COUNTRYWIDE HOME LOANS, INC	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4M3		COUNTRYWIDE HOME LOANS, INC	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4T8		COUNTRYWIDE HOME LOANS, INC	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413J4U5		COUNTRYWIDE HOME	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.00
31413J4V3		COUNTRYWIDE HOME LOANS, INC	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.00
31413J4W1		COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.00
31413J4X9		COUNTRYWIDE HOME LOANS, INC	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.00
31413J4Y7		COUNTRYWIDE HOME LOANS, INC	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.00
31413J4Z4		COUNTRYWIDE HOME LOANS, INC	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.00
31413J5B6		COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.00
31413J5C4		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.00
31413J5H3		COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.00
31413J5J9		COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00		0
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00		0
31413J5L4		COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00		0
31413J5N0		COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.00		0
31413J5U4		COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00		0
31413J5Y6		COUNTRYWIDE HOME LOANS, INC	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00		0
31413J5Z3		COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00		0
31413J6A7		COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00		0
31413J6B5		COUNTRYWIDE HOME LOANS, INC	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00		0
31413J6C3		COUNTRYWIDE HOME LOANS, INC	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00		0

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31413J6D1	COUNTRYWIDE HOME LOANS, INC	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00		0
31413J6E9	COUNTRYWIDE HOME LOANS, INC	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00		0
31413J6F6	COUNTRYWIDE HOME LOANS, INC	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00		0
31413J6G4	COUNTRYWIDE HOME LOANS, INC	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00		0
31413J6H2	COUNTRYWIDE HOME LOANS, INC	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00		0
31413J6N9	COUNTRYWIDE HOME LOANS, INC	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00		0
31413J6P4	COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00		0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00		0
31413J6R0	COUNTRYWIDE HOME LOANS, INC	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00		0
31413J6S8	COUNTRYWIDE HOME	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00	0
31413J7K4		COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00	0
31413J7M0		COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00	0
31413JFU3		COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00	0
31413JFY5		COUNTRYWIDE HOME LOANS, INC	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00	0
31413JGC2		COUNTRYWIDE HOME LOANS, INC	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00	0
31413JGF5		COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.00	0
31413JGG3		COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$666,623.65	100%	0	\$0.00		0	\$0.00	0
31413JGH1		COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$156,603.04	100%	0	\$0.00		0	\$0.00	0
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,626,006.08	100%	0	\$0.00		0	\$0.00	0

31413JH23	COUNTRYWIDE HOME LOANS, INC	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,359,788.43	100%	0	\$0.00		0	\$0.00		0
31413JH31	COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,235,966.36	100%	0	\$0.00		0	\$0.00		0
31413JH56	COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,519.65	100%	0	\$0.00		0	\$0.00		0
31413JH64	COUNTRYWIDE HOME LOANS, INC	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,527,358.35	100%	0	\$0.00		0	\$0.00		0
31413JH72	COUNTRYWIDE HOME LOANS, INC	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00		0
31413JH98	COUNTRYWIDE HOME LOANS, INC	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00		0
31413JHA5	COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00		0
31413JHB3	COUNTRYWIDE HOME LOANS, INC	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00		0
31413JHC1	COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00		0

31413JHE7	COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00		0
31413JHF4	COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00		0
31413JHG2	COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00		0
31413JHM9	COUNTRYWIDE HOME LOANS, INC	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00		0
31413JHN7	COUNTRYWIDE HOME LOANS, INC	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00		0
31413JHS6	COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00		0
31413JHT4	COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00		0
31413JHU1	COUNTRYWIDE HOME LOANS, INC	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00		0
31413JHV9	COUNTRYWIDE HOME LOANS, INC	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00		0
31413JHW7	COUNTRYWIDE HOME	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00		0	
31413JHY3		COUNTRYWIDE HOME LOANS, INC	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00		0	
31413JJ21		COUNTRYWIDE HOME LOANS, INC	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00		0	
31413JJ39		COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00		0	
31413JJ47		COUNTRYWIDE HOME LOANS, INC	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00		0	
31413JJ54		COUNTRYWIDE HOME LOANS, INC	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00		0	
31413JJ70		COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00		0	
31413JJ88		COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00		0	
31413JJ96		COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00		0	
31413JJB1		COUNTRYWIDE HOME LOANS, INC	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00		0
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00		0
31413JF2		COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00		0
31413JH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00		0
31413JJ4		COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00		0
31413JL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00		0
31413JM7		COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00		0
31413JQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0.00		0
31413JR6		COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00		0
31413JS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00		0
31413JT2		COUNTRYWIDE HOME LOANS, INC	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00		0
31413JU9			41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JJV7		COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JK78		COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JK86		COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKE3		COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKG8		COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKM5		COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKN3		COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JKP8		COUNTRYWIDE HOME	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC											
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00		0	
31413JKQ6		COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00		0	
31413JKR4		COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00		0	
31413JKS2		COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00		0	
31413JKT0		COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00		0	
31413JKU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0.00		0	
31413JKV5		COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0.00		0	
31413JKX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0.00		0	
31413JKY9		COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.00		0	
31413JKZ6		COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0.00		0
31413JL28		COUNTRYWIDE HOME LOANS, INC	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0.00		0
31413JL36		COUNTRYWIDE HOME LOANS, INC	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$503,937.91	100%	0	\$0.00		0	\$0.00		0
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$138,092.79	100%	0	\$0.00		0	\$0.00		0
31413JL77		COUNTRYWIDE HOME LOANS, INC	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,111,291.21	100%	0	\$0.00		0	\$0.00		0
31413JL85		COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,292,264.75	100%	0	\$0.00		0	\$0.00		0
31413JLA0		COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00		0
31413JLB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00		0
31413JLE2		COUNTRYWIDE HOME LOANS, INC	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00		0
31413JLF9		COUNTRYWIDE HOME LOANS, INC	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00		0

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31413JLG7	COUNTRYWIDE HOME LOANS, INC	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00		0
31413JLH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00		0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00		0
31413JLL6	COUNTRYWIDE HOME LOANS, INC	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00		0
31413JLM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00		0
31413JLN2	COUNTRYWIDE HOME LOANS, INC	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00		0
31413JLP7	COUNTRYWIDE HOME LOANS, INC	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00		0
31413JLX0	COUNTRYWIDE HOME LOANS, INC	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00		0
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$714,728.28	100%	0	\$0.00		0	\$0.00		0
31413JM27	COUNTRYWIDE HOME LOANS, INC	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00		0
31413JM35		COUNTRYWIDE HOME LOANS, INC	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00		0
31413JM43		COUNTRYWIDE HOME LOANS, INC	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00		0
31413JM50		COUNTRYWIDE HOME LOANS, INC	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00		0
31413JM68		COUNTRYWIDE HOME LOANS, INC	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00		0
31413JM76		COUNTRYWIDE HOME LOANS, INC	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00		0
31413JM92		COUNTRYWIDE HOME LOANS, INC	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00		0
31413JMB7		Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00		0
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.00		0
31413JME1		COUNTRYWIDE HOME LOANS, INC	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00		0
31413JMH4		COUNTRYWIDE HOME LOANS, INC	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00		0
31413JMJ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00		0
31413JMK7		COUNTRYWIDE HOME LOANS, INC	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00		0
31413JML5		COUNTRYWIDE HOME LOANS, INC	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00		0
31413JMM3		COUNTRYWIDE HOME LOANS, INC	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00		0
31413JMN1		COUNTRYWIDE HOME LOANS, INC	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00		0
31413JMP6		COUNTRYWIDE HOME LOANS, INC	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00		0
31413JMR2		COUNTRYWIDE HOME LOANS, INC	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00		0
31413JMS0		COUNTRYWIDE HOME LOANS, INC	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00		0
31413JMT8		COUNTRYWIDE HOME LOANS, INC	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00		0

31413JN42	COUNTRYWIDE HOME LOANS, INC	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00		0
31413JN59	COUNTRYWIDE HOME LOANS, INC	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00		0
31413JN67	COUNTRYWIDE HOME LOANS, INC	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00		0
31413JN75	COUNTRYWIDE HOME LOANS, INC	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00		0
31413JN83	COUNTRYWIDE HOME LOANS, INC	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00		0
31413JN91	COUNTRYWIDE HOME LOANS, INC	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00		0
31413JNB6	COUNTRYWIDE HOME LOANS, INC	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00		0
31413JNC4	COUNTRYWIDE HOME LOANS, INC	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00		0
31413JND2	COUNTRYWIDE HOME LOANS, INC	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00		0

31413JNK6	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00		0
31413JNN0	COUNTRYWIDE HOME LOANS, INC	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00		0
31413JNP5	COUNTRYWIDE HOME LOANS, INC	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00		0
31413JNQ3	COUNTRYWIDE HOME LOANS, INC	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00		0
31413JNR1	COUNTRYWIDE HOME LOANS, INC	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00		0
31413JNZ3	COUNTRYWIDE HOME LOANS, INC	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00		0
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$296,166.72	100%	0	\$0.00		0	\$0.00		0
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$164,455.68	100%	0	\$0.00		0	\$0.00		0
31413JPA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00		0
31413JPB4	COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00		0

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31413JPC2	COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00		0
31413JPD0	COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00		0
31413JPF5	COUNTRYWIDE HOME LOANS, INC	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$75,804,948.75	100%	0	\$0.00		0	\$0.00		0
31413JPG3	COUNTRYWIDE HOME LOANS, INC	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.00		0
31413JPH1	COUNTRYWIDE HOME LOANS, INC	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$69,128,479.90	100%	0	\$0.00		0	\$0.00		0
31413JPP3	COUNTRYWIDE HOME LOANS, INC	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,665,264.98	100%	0	\$0.00		0	\$0.00		0
31413JPQ1	COUNTRYWIDE HOME LOANS, INC	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,075,386.72	100%	0	\$0.00		0	\$0.00		0
31413JPR9	COUNTRYWIDE HOME LOANS, INC	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$21,340,712.62	100%	0	\$0.00		0	\$0.00		0
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$574,909.53	100%	0	\$0.00		0	\$0.00		0
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$491,040.49	100%	0	\$0.00		0	\$0.00		0

31413JPV0	COUNTRYWIDE HOME LOANS, INC	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$608,109.50	100%	0	\$0.00		0	\$0.00		0
31413JQ72	COUNTRYWIDE HOME LOANS, INC	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,965,916.35	100%	0	\$0.00		0	\$0.00		0
31413JQ80	COUNTRYWIDE HOME LOANS, INC	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00		0
31413JQ98	COUNTRYWIDE HOME LOANS, INC	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00		0
31413JQC1	COUNTRYWIDE HOME LOANS, INC	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,246.63	100%	0	\$0.00		0	\$0.00		0
31413JQD9	COUNTRYWIDE HOME LOANS, INC	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,606.93	100%	0	\$0.00		0	\$0.00		0
31413JQF4	COUNTRYWIDE HOME LOANS, INC	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00		0
31413JQH0	COUNTRYWIDE HOME LOANS, INC	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00		0
31413JQJ6	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00		0
31413JQK3	COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00		0
31413JQM9	COUNTRYWIDE HOME LOANS, INC		31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00		0
31413JQN7	COUNTRYWIDE HOME LOANS, INC		37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00		0
31413JQP2	COUNTRYWIDE HOME LOANS, INC		21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00		0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC		27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00		0
31413JQS6	COUNTRYWIDE HOME LOANS, INC		29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00		0
31413JQT4	COUNTRYWIDE HOME LOANS, INC		80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00		0
31413JQV9	COUNTRYWIDE HOME LOANS, INC		10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00		0
31413JQW7	COUNTRYWIDE HOME LOANS, INC		67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00		0
31413JQX5	COUNTRYWIDE HOME LOANS, INC		653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.00		0

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31413JQY3	COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$71,664,947.79	100%	0	\$0.00		0	\$0.00		0
31413JR22	COUNTRYWIDE HOME LOANS, INC	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$17,114,660.85	100%	0	\$0.00		0	\$0.00		0
31413JR30	COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,322,482.27	100%	0	\$0.00		0	\$0.00		0
31413JR48	COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0.00		0
31413JR71	COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00		0
31413JR89	COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00		0
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$238,021.21	100%	0	\$0.00		0	\$0.00		0
31413JRJ5	COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00		0
31413JRK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00		0
31413JRM8	COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00		0
31413JRN6		COUNTRYWIDE HOME LOANS, INC	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,852,528.90	100%	0	\$0.00		0	\$0.00		0
31413JRP1		COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,214,689.00	100%	0	\$0.00		0	\$0.00		0
31413JRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00		0
31413JRW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,345,618.32	100%	0	\$0.00		0	\$0.00		0
31413JRX4		COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,588.30	100%	0	\$0.00		0	\$0.00		0
31413JRY2		COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,517,175.89	100%	0	\$0.00		0	\$0.00		0
31413JRZ9		COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$47,944,337.59	100%	0	\$0.00		0	\$0.00		0
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$957,105.15	100%	0	\$0.00		0	\$0.00		0
31413JS54		COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00		0

31413JS62	COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00		0
31413JS70	COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00		0
31413JSA3	COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00		0
31413JSB1	COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00		0
31413JSC9	COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00		0
31413JSH8	COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00		0
31413JSJ4	COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00		0
31413JSL9	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$534,261.35	100%	0	\$0.00		0	\$0.00		0
31413JSR6	COUNTRYWIDE HOME LOANS, INC	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$392,275.76	100%	0	\$0.00		0	\$0.00		0
31413JSS4	Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$952,870.36	100%	0	\$0.00		0	\$0.00		0

31413JSV7	COUNTRYWIDE HOME LOANS, INC	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00		0
31413JSW5	COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00		0
31413JSZ8	COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0.00		0
31413JT38	COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0.00		0
31413JTA2	COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0.00		0
31413JTE4	COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0.00		0
31413JTF1	COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,534,743.33	100%	0	\$0.00		0	\$0.00		0
31413JTG9	COUNTRYWIDE HOME LOANS, INC	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0.00		0
31413JTH7	COUNTRYWIDE HOME LOANS, INC	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.00		0

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31413JTTJ3	COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00		0
31413JTK0	COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00		0
31413JTL8	COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00		0
31413JTN4	COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00		0
31413JTP9	COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00		0
31413JTQ7	COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00		0
31413JTR5	COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00		0
31413JTS3	COUNTRYWIDE HOME LOANS, INC	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00		0
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00		0
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$876,164.03	100%	0	\$0.00		0	\$0.00		0

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31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00		0
31413JUE2		COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00		0
31413JUF9		COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00		0
31413JUJ1		COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00		0
31413JUK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00		0
31413JUL6		COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00		0
31413JUM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00		0
31413JUP7		COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00		0
31413JUU6		COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00		0
31413JUV4		COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00		0
31413JUX0		COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00		0
31413JV27		COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00		0
31413JV35		COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00		0
31413JVA9		COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.00		0
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00		0
31413JVE1		COUNTRYWIDE HOME LOANS, INC	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00		0
31413JVF8			1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0.00										
31413JVH4		COUNTRYWIDE HOME LOANS, INC	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00	NA									
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00										
31413JVJ0		COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00	NA									
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00										
31413JVK7		COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00	NA									
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00										
31413JVM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00	NA									
Total			46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00										
31413JVP6		COUNTRYWIDE HOME LOANS, INC	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00										
31413JVQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00										
31413JVR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00	NA									
Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0.00										
31413JVT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00	NA									
Total			35	\$8,022,203.53	100%	0	\$0.00		0	\$0.00										
31413JVV3		COUNTRYWIDE HOME LOANS, INC	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.00	NA									

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		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00		0
31413JVV1		COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00		0
31413JVX9		COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00		0
31413JVV7		COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00		0
31413JVZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,830,173.21	100%	0	\$0.00		0	\$0.00		0
31413JW26		COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,351,299.00	100%	0	\$0.00		0	\$0.00		0
31413JW42		COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,404,500.00	100%	0	\$0.00		0	\$0.00		0
31413JW59		COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,951,997.38	100%	0	\$0.00		0	\$0.00		0
31413JW67		COUNTRYWIDE HOME LOANS, INC	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,604,754.38	100%	0	\$0.00		0	\$0.00		0
31413JW83		COUNTRYWIDE HOME LOANS, INC	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			205	\$50,759,677.54	100%	0	\$0.00		0	\$0.00		0
31413JW91		COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.00		0
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,038,565.82	100%	0	\$0.00		0	\$0.00		0
31413JWE0		COUNTRYWIDE HOME LOANS, INC	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,029,572.42	100%	0	\$0.00		0	\$0.00		0
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00		0
31413JWJ9		COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00		0
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$177,263.67	100%	0	\$0.00		0	\$0.00		0
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,733.85	100%	0	\$0.00		0	\$0.00		0
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00		0
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,717.34	100%	0	\$0.00		0	\$0.00		0
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00		0
31413JWT7		COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00		0
31413JWV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00		0
31413JWW0		COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00		0
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00		0
31413JWZ3		COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00		0
31413JX25		COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00		0
31413JX33		COUNTRYWIDE HOME LOANS, INC	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00		0
31413JX41		COUNTRYWIDE HOME LOANS, INC	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00		0
31413JX58		COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00		0
31413JX66		COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00		0
31413JXA7		COUNTRYWIDE HOME LOANS, INC	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00		0
31413JXF6			24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00
31413JXH2		COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00
31413JXL3		COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00
31413JXR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0.00
31413JXS8		COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0.00
31413JXT6		COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0.00
31413JXW9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0.00
31413JXX7		COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0.00
31413JXY5		COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0.00

Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0.00		0
31413JXZ2		COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.00		0
31413JY32		COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.00		0
31413JY40		COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.00		0
31413JY57		COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,723,676.60	100%	0	\$0.00		0	\$0.00		0
31413JY65		COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,058,247.34	100%	0	\$0.00		0	\$0.00		0
31413JY73		COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,347,189.91	100%	0	\$0.00		0	\$0.00		0
31413JY81		COUNTRYWIDE HOME LOANS, INC	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,233,144.36	100%	0	\$0.00		0	\$0.00		0
31413JY99		COUNTRYWIDE HOME LOANS, INC	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,911,717.10	100%	0	\$0.00		0	\$0.00		0
31413JYB4		COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,022,682.82	100%	0	\$0.00		0	\$0.00		0

31413JYD0	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0.00		0
31413JYE8	COUNTRYWIDE HOME LOANS, INC	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,248,935.44	100%	0	\$0.00		0	\$0.00		0
31413JYF5	COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0.00		0
31413JYK4	COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0.00		0
31413JYM0	COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$43,580,014.56	100%	0	\$0.00		0	\$0.00		0
31413JYN8	COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00		0
31413JYP3	COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00		0
31413JYQ1	COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00		0
31413JYR9	COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00		0

31413JYT5	COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00		0
31413JYY4	COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00		0
31413JZ72	COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00		0
31413JZ80	COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00		0
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00		0
31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00		0
31413JZD9	COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00		0
31413JZE7	COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00		0
31413JZF4	COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00		0
31413JZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00		0

31413JZK3	COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00		0
31413JZL1	Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00		0
31413JZM9	COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00		0
31413JZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00		0
31413JZP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00		0
31413JZQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,537,804.90	100%	0	\$0.00		0	\$0.00		0
31413JZR8	COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,399,239.39	100%	0	\$0.00		0	\$0.00		0
31413JZS6	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,493,144.58	100%	0	\$0.00		0	\$0.00		0
31413JZT4	COUNTRYWIDE HOME LOANS, INC	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,560,279.83	100%	0	\$0.00		0	\$0.00		0
31413JZU1	COUNTRYWIDE HOME LOANS, INC	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.00		0
31413JZV9	COUNTRYWIDE HOME LOANS, INC		32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.00		0
31413JZW7	COUNTRYWIDE HOME LOANS, INC		5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0.00		0
31413JZX5	COUNTRYWIDE HOME LOANS, INC		35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0.00		0
31413JZY3	COUNTRYWIDE HOME LOANS, INC		165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$125,124,456.71	100%	0	\$0.00		0	\$0.00		0
31413JZZ0	COUNTRYWIDE HOME LOANS, INC		13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,863,893.52	100%	0	\$0.00		0	\$0.00		0
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE		63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,558,726.58	100%	0	\$0.00		0	\$0.00		0
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE		46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,813,412.23	100%	0	\$0.00		0	\$0.00		0
31413KA27	COUNTRYWIDE HOME LOANS, INC		58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,057,869.66	100%	0	\$0.00		0	\$0.00		0
31413KA35	COUNTRYWIDE HOME LOANS, INC		46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,001,889.62	100%	0	\$0.00		0	\$0.00		0

31413KA43	COUNTRYWIDE HOME LOANS, INC	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0.00		0
31413KAA9	COUNTRYWIDE HOME LOANS, INC	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00		0
31413KAB7	COUNTRYWIDE HOME LOANS, INC	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00		0
31413KAC5	COUNTRYWIDE HOME LOANS, INC	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00		0
31413KAD3	COUNTRYWIDE HOME LOANS, INC	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00		0
31413KAE1	COUNTRYWIDE HOME LOANS, INC	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00		0
31413KAG6	COUNTRYWIDE HOME LOANS, INC	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00		0
31413KAH4	COUNTRYWIDE HOME LOANS, INC	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00		0
31413KAK7	COUNTRYWIDE HOME LOANS, INC	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00		0
31413KAL5	COUNTRYWIDE HOME	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00		0	
31413KAM3		COUNTRYWIDE HOME LOANS, INC	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00		0	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00		0	
31413KAR2		COUNTRYWIDE HOME LOANS, INC	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00		0	
31413KAT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00		0	
31413KAU5		COUNTRYWIDE HOME LOANS, INC	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00		0	
31413KAV3		COUNTRYWIDE HOME LOANS, INC	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00		0	
31413KAX9		COUNTRYWIDE HOME LOANS, INC	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00		0	
31413KAY7		COUNTRYWIDE HOME LOANS, INC	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00		0	
31413KAZ4		COUNTRYWIDE HOME LOANS, INC	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00		0
31413KB26		COUNTRYWIDE HOME LOANS, INC	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00		0
31413KB34		COUNTRYWIDE HOME LOANS, INC	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00		0
31413KB42		COUNTRYWIDE HOME LOANS, INC	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00		0
31413KB83		COUNTRYWIDE HOME LOANS, INC	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00		0
31413KB91		COUNTRYWIDE HOME LOANS, INC	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00		0
31413KBD2		COUNTRYWIDE HOME LOANS, INC	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00		0
31413KBE0		COUNTRYWIDE HOME LOANS, INC	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00		0
31413KBF7		COUNTRYWIDE HOME LOANS, INC	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0.00		0
31413KBG5		COUNTRYWIDE HOME LOANS, INC	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0.00		0
31413KBH3	COUNTRYWIDE HOME LOANS, INC		22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0.00		0
31413KBQ3	COUNTRYWIDE HOME LOANS, INC		9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.00		0
31413KBR1	COUNTRYWIDE HOME LOANS, INC		91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.00		0
31413KBS9	COUNTRYWIDE HOME LOANS, INC		55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.00		0
31413KBT7	COUNTRYWIDE HOME LOANS, INC		55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.00		0
31413KBU4	COUNTRYWIDE HOME LOANS, INC		17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.00		0
31413KBV2	COUNTRYWIDE HOME LOANS, INC		9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00		0
31413KBX8	COUNTRYWIDE HOME LOANS, INC		31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00		0
31413KBY6	COUNTRYWIDE HOME LOANS, INC		30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00		0

31413KC25	COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00		0
31413KC33	COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00		0
31413KC41	COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00		0
31413KC58	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00		0
31413KC74	COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00		0
31413KC82	COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00		0
31413KCA7	COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00		0
31413KCD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0.00		0
31413KCE9	COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0.00		0
31413KCK5	COUNTRYWIDE HOME	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC								
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,737,011.05	100%	0	\$0.00		0	\$0.00
31413KCL3		COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,073.77	100%	0	\$0.00		0	\$0.00
31413KCQ2		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0.00
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,594.80	100%	0	\$0.00		0	\$0.00
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,389,910.00	100%	0	\$0.00		0	\$0.00
31413KCU3		COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,962,442.00	100%	0	\$0.00		0	\$0.00
31413KD40		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,500.12	100%	0	\$0.00		0	\$0.00
31413KD73		COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.00
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.00
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.00
31413KDD0		COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.00

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31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.00		0
31413KDH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.00		0
31413KDK4		COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.00		0
31413KDN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,367,840.36	100%	0	\$0.00		0	\$0.00		0
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,771,513.09	100%	0	\$0.00		0	\$0.00		0
31413KDR9		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,483,583.53	100%	0	\$0.00		0	\$0.00		0
31413KDS7		COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,657,313.90	100%	0	\$0.00		0	\$0.00		0
31413KDT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00		0
31413KDX6		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00		0
31413KDY4		COUNTRYWIDE HOME LOANS, INC	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00		0
31413KE23			11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KE31		COUNTRYWIDE HOME LOANS, INC	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KE49		COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KE56		COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KE72		COUNTRYWIDE HOME LOANS, INC	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KE80		COUNTRYWIDE HOME LOANS, INC	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KEG2		COUNTRYWIDE HOME LOANS, INC	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KEL1		COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KEN7		COUNTRYWIDE HOME LOANS, INC	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413KEP2		COUNTRYWIDE HOME	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00	0
31413KEQ0		COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00	0
31413KER8		COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00	0
31413KEV9		COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00	0
31413KEW7		COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00	0
31413KEX5		COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00	0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00	0
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00	0
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00	0
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00		0
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00		0
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00		0
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00		0
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00		0
31413L3B3		ABN AMRO MORTGAGE GROUP, INC	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00		0
31413L3C1		ABN AMRO MORTGAGE GROUP, INC	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00		0
31413L3D9		ABN AMRO MORTGAGE GROUP, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00		0
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00		0
31413L3F4		ABN AMRO MORTGAGE GROUP, INC	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00		0

31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00		0
31413L3K3		ABN AMRO MORTGAGE GROUP, INC	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00		0
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00		0
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00		0
31413L3P2		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00		0
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00		0
31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$543,250.00	100%	0	\$0.00		0	\$0.00		0
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00		0
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$172,878.00	100%	0	\$0.00		0	\$0.00		0
31413L5R6		GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00		0
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00		0

31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00		0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00		0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00		0
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00		0
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00		0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00		0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00		0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0.00		0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0.00		0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0.00		0

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31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0.00		0
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0.00		0
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.00		0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.00		0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0.00		0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00		0
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00		0
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00		0
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00		0
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00		0
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00		0
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00		0
31413LFL8		BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00		0
31413LFY0		Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00		0
31413LGF0		BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00		0
31413LGG8		BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00		0
31413LGH6		BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00		0
31413LGJ2		BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00		0
31413LGK9		BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00		0
31413LGL7		BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00		0
31413LGM5		BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00		0
31413LQB8		BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00		0
31413LQC6		BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00		0

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31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00		0
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00		0
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00		0
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00		0
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00		0
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00		0
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00		0
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00		0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00		0
31413LUA5		23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION								
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.00
		WASHINGTON MUTUAL BANK								
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00
		CHASE HOME FINANCE, LLC								
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00
31413LZB8			274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00	
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00	
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00	
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00	
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00	
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00	
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00	
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00	
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00	
31413LZX0	CHASE HOME	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,286,397.04	100%	0	\$0.00		0	\$0.00
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$75,494,353.55	100%	0	\$0.00		0	\$0.00
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,475,652.58	100%	0	\$0.00		0	\$0.00
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,347,858.26	100%	0	\$0.00		0	\$0.00
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,602,703.43	100%	0	\$0.00		0	\$0.00
31413MA80		FLAGSTAR CAPITAL MARKETS	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,517,825.56	100%	0	\$0.00		0	\$0.00
31413MAX5		Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$853,212.00	100%	0	\$0.00		0	\$0.00
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,403,477.39	100%	0	\$0.00		0	\$0.00
31413MB22		Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,250,524.87	100%	0	\$0.00		0	\$0.00
31413MB30		Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,378,034.38	100%	0	\$0.00		0	\$0.00
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0.00
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,784,806.67	100%	0	\$0.00		0	\$0.00
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0.00
Total			304	\$69,491,415.96	100%	0	\$0.00		0	\$0.00
31413MB97		Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,582.03	100%	0	\$0.00		0	\$0.00
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,384,912.98	100%	0	\$0.00		0	\$0.00

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31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,422,617.40	100%	0	\$0.00		0	\$0.00		0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,545,395.04	100%	0	\$0.00		0	\$0.00		0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,253,043.20	100%	0	\$0.00		0	\$0.00		0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,948,075.82	100%	0	\$0.00		0	\$0.00		0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,542,713.60	100%	0	\$0.00		0	\$0.00		0
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,914,396.58	100%	0	\$0.00		0	\$0.00		0
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00		0
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00		0
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00		0
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00		0
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00		0
31413MBP1		18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00	
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$30,646,390.61	100%	0	\$0.00		0	\$0.00	
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00	
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,072,240.22	100%	0	\$0.00		0	\$0.00	
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00	
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0.00	
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0.00	
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00	
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00	
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00	
31413MCA3	FLAGSTAR CAPITAL MARKETS	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,312,469.26	100%	0	\$0.00		0	\$0.00
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$91,914,086.36	100%	0	\$0.00		0	\$0.00
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,584,855.02	100%	0	\$0.00		0	\$0.00
31413MCL9		Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,229,043.80	100%	0	\$0.00		0	\$0.00
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.00

Total			148	\$35,590,541.98	100%	0	\$0.00		0	\$0.00		0
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00		0
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00		0
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00		0
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00		0
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00		0
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00		0
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00		0
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00		0
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00		0

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31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,823,846.39	100%	0	\$0.00		0	\$0.00		0
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,838,017.00	100%	0	\$0.00		0	\$0.00		0
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,039,999.51	100%	0	\$0.00		0	\$0.00		0
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$49,796,429.24	100%	0	\$0.00		0	\$0.00		0
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	0	\$0.00		0	\$0.00		0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,643,743.62	100%	0	\$0.00		0	\$0.00		0
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$49,596,030.35	100%	0	\$0.00		0	\$0.00		0
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$42,548,276.87	100%	0	\$0.00		0	\$0.00		0
31413MFL6		93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,386,892.60	100%	0	\$0.00		0	\$0.00	
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,963,099.41	100%	0	\$0.00		0	\$0.00	
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,860,913.21	100%	0	\$0.00		0	\$0.00	
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,400,115.36	100%	0	\$0.00		0	\$0.00	
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,362,936.92	100%	0	\$0.00		0	\$0.00	
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,256.19	100%	0	\$0.00		0	\$0.00	
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,023,117.35	100%	0	\$0.00		0	\$0.00	
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,160,594.82	100%	0	\$0.00		0	\$0.00	
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00		0
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00		0
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00		0
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00		0
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00		0
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00		0
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00		0
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00		0
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0.00		0
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.00		0
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00		0
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00		0
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00		0
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00		0
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00		0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00		0
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00		0
31413MKC0	Unavailable		55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00		0
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00		0
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00		0
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00		0
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00		0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00		0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00		0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00		0
31413MKS5	Unavailable		14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00		0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00		0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00		0
31413MKV8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00		0
31413MKX4			6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00		0
31413MQQ3	INDYMAC BANK, FSB		8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00		0
31413MQR1	INDYMAC BANK, FSB		25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00		0
31413MQS9	INDYMAC BANK, FSB		6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00		0
31413MQT7	INDYMAC BANK, FSB		1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00		0
31413MQU4	Unavailable		36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00		0
31413MQV2	INDYMAC BANK, FSB		1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00		0
31413MQW0	INDYMAC BANK, FSB		9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00		0
31413MQX8	INDYMAC BANK, FSB		7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00		0
31413MQY6	INDYMAC BANK, FSB		1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00		0
31413MQZ3	Unavailable		17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00		0
31413MR41	INDYMAC BANK, FSB		28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00		0
31413MR58	INDYMAC BANK, FSB		118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00		0
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00		0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00		0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00		0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00		0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00		0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00		0
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00		0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00		0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00		0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00		0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00		0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00		0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00		0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00		0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00		0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00		0
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00		0
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00		0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00		0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00		0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00		0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00		0
31413MU88	U.S. BANK N.A	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00		0
31413MU96	U.S. BANK N.A	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00		0
31413MV20	U.S. BANK N.A	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00		0
31413MV38		U.S. BANK N.A	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00		0
31413MV46		U.S. BANK N.A	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$959,734.37	100%	0	\$0.00		0	\$0.00		0
31413MV53		U.S. BANK N.A	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00		0
31413MV61		U.S. BANK N.A	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$212,001.57	100%	0	\$0.00		0	\$0.00		0
31413MVA2		U.S. BANK N.A	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$626,331.95	100%	0	\$0.00		0	\$0.00		0
31413MVB0		U.S. BANK N.A	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00		0
31413MVE4		U.S. BANK N.A	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00		0
31413MVF1		U.S. BANK N.A	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$554,624.76	100%	0	\$0.00		0	\$0.00		0
31413MVJ3		U.S. BANK N.A	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$301,217.83	100%	0	\$0.00		0	\$0.00		0
31413MVK0		U.S. BANK N.A	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00		0
31413MVM6		U.S. BANK N.A	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00		0
31413MVN4		U.S. BANK N.A	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$436,418.00	100%	0	\$0.00		0	\$0.00		0
31413MVR5		U.S. BANK N.A	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00		0
31413MVS3		U.S. BANK N.A	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$981,178.52	100%	0	\$0.00		0	\$0.00		0
31413MWA1		SOVEREIGN BANK, A	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK											
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00		0	
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00		0	
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00		0	
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.00		0	
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.00		0	
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.00		0	
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,894,641.34	100%	0	\$0.00		0	\$0.00		0	
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,591,426.23	100%	0	\$0.00		0	\$0.00		0	

31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,557,984.45	100%	0	\$0.00		0	\$0.00		0
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,534,728.70	100%	0	\$0.00		0	\$0.00		0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,232,594.91	100%	0	\$0.00		0	\$0.00		0
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,783,125.93	100%	0	\$0.00		0	\$0.00		0
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,901,273.41	100%	0	\$0.00		0	\$0.00		0
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,489,675.50	100%	0	\$0.00		0	\$0.00		0
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$41,634,975.71	100%	0	\$0.00		0	\$0.00		0
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,362,076.81	100%	0	\$0.00		0	\$0.00		0

31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,993,324.47	100%	0	\$0.00		0	\$0.00		0
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,202,448.73	100%	0	\$0.00		0	\$0.00		0
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$47,034,671.70	100%	0	\$0.00		0	\$0.00		0
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$29,724,063.47	100%	0	\$0.00		0	\$0.00		0
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,599,166.00	100%	0	\$0.00		0	\$0.00		0
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,569,179.47	100%	0	\$0.00		0	\$0.00		0
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,662,475.81	100%	0	\$0.00		0	\$0.00		0
31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,294,665.00	100%	0	\$0.00		0	\$0.00		0
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,154,690.19	100%	0	\$0.00		0	\$0.00		0
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00		0
31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00		0
31413NCC7	Unavailable		16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00		0
31413NCD5	Unavailable		7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00		0
31413NCE3	Unavailable		18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00		0
31413NCG8	Unavailable		13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00		0
31413NCK9	Unavailable		9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00		0
31413NCL7	Unavailable		22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00		0
31413NCN3	Unavailable		9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00		0
31413NCV5	Unavailable		14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00		0
31413NCZ6	Unavailable		16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00		0
31413ND28	Unavailable		28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00		0
31413ND69	Unavailable		13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00		0
31413NDB8	Unavailable		14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00		0
31413NDC6	Unavailable		12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00		0
31413NDD4	Unavailable		10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00		0
31413NDE2	Unavailable		8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00		0
31413NDG7	Unavailable		25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00		0
31413NDK8	Unavailable		7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00		0
31413NDL6	Unavailable		10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00		0
31413NDM4	Unavailable		8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00		0
31413NDN2	Unavailable		17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00		0
31413NDP7	Unavailable		37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00		0
31413NDS1	Unavailable		7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00		0
31413NDW2	Unavailable		10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00		0
31413NDX0	Unavailable		16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00		0
31413NDY8	Unavailable		14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00		0
31413NF26	Unavailable		51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00		0
31413NF34	Unavailable		232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00		0
31413NF42	Unavailable		62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00		0
31413NF59	Unavailable		23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00		0
31413NFB6	SOVEREIGN BANK, A		11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK								
		Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,099.17	100%	0	\$0.00		0	\$0.00
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,187,512.37	100%	0	\$0.00		0	\$0.00
31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,471,850.00	100%	0	\$0.00		0	\$0.00
31413NFL4		Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,329,052.19	100%	0	\$0.00		0	\$0.00
31413NFP5		Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,729,195.35	100%	0	\$0.00		0	\$0.00
31413NFQ3		Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,567,438.36	100%	0	\$0.00		0	\$0.00
31413NFV2		Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,750,680.25	100%	0	\$0.00		0	\$0.00
31413NFZ3		Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,720,559.12	100%	0	\$0.00		0	\$0.00
31413NG41		Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,354,824.82	100%	0	\$0.00		0	\$0.00
31413NG58		Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,713,379.20	100%	0	\$0.00		0	\$0.00
31413NG66		Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,904,999.95	100%	0	\$0.00		0	\$0.00
31413NG74		Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,411,423.71	100%	0	\$0.00		0	\$0.00
31413NH57		Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,295,175.55	100%	0	\$0.00		0	\$0.00
31413NH65		Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,811,660.85	100%	0	\$0.00		0	\$0.00		0
31413NHA6		Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00		0
31413NHB4		Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00		0
31413NHE8		Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00		0
31413NHF5		CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00		0
31413NHG3		CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00		0
31413NJC0		Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00		0
31413NJD8		Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00		0
31413NJE6		Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00		0
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00		0
31413NJG1		COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00		0
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00		0
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00		0

31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00		0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00		0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00		0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00		0
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00		0
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00		0
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00		0
31413NL86	Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00		0
31413NL94	Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00		0
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00		0
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$38,480.00	100%	0	\$0.00		0	\$0.00		0
31413NLW3	Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00		0
31413NMA0	Unavailable		151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00		0
31413NMB8	Unavailable		48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00		0
31413NMC6	Unavailable		89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00		0
31413NMH5	Unavailable		7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00		0
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00		0
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00		0
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00		0
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00		0
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00		0
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00		0
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00		0
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00		0
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00		0
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00		0

31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00		0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00		0
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00		0
31413NQG4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00		0
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00		0
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00		0
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00		0
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00		0
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00		0
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00		0
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00		0

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31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00		0
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00		0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00		0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00		0
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00		0
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00		0
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00		0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00		0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00		0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00		0
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00		0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00		0
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00		0
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00		0
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00		0
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00		0
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00		0
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00		0
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00		0
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00		0
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00		0
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00		0
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00		0
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00		0
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00		0
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00		0
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00		0
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.00		0
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0.00		0
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0.00		0
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0.00		0
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0.00		0
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0.00		0
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0.00		0
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0.00		0
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$56,025,106.23	100%	0	\$0.00		0	\$0.00		0
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00		0
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00		0
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00		0
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00		0
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00		0
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00		0
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00		0
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00		0
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00		0
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00		0
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00		0
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00		0
31413Q2A5		BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00		0
31413Q2B3	BANK OF AMERICA NA		236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00		0
31413Q2C1	BANK OF AMERICA NA		137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00		0
31413Q2G2	BANK OF AMERICA NA		428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00		0
31413Q2H0	BANK OF AMERICA NA		10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00		0
31413Q2J6	BANK OF AMERICA NA		29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00		0
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00		0
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00		0
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00		0
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00		0
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00		0
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00		0
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00		0
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00		0
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00		0
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00		0
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00		0
31413Q3D8	BANK OF AMERICA NA		30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00		0
31413Q3E6	BANK OF AMERICA NA		13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00		0
31413Q3G1	BANK OF AMERICA NA		203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00		0
31413Q3J5	BANK OF AMERICA NA		33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00		0
31413Q3K2	BANK OF AMERICA NA		117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00		0
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY		38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00		0
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY		34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00		0
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY		34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00		0
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY		26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00		0
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY		17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00		0
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY		12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00		0
31413Q4P0	WELLS FARGO BANK, N.A		971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00		0
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00		0
31413Q5E4	STATE FARM BANK, FSB		15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00		0
31413Q5G9	STATE FARM BANK, FSB		25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00		0
31413Q5H7	STATE FARM BANK, FSB		24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00		0
31413Q5J3	STATE FARM BANK, FSB		25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00		0
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00		0
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00		0
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00		0
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00		0
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00		0
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00		0
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00		0
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00		0
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00		0
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00		0
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00		0
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00		0

31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00	
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00	
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00	
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00	
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,421,363.33	100%	0	\$0.00		0	\$0.00	
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,139.78	100%	0	\$0.00		0	\$0.00	
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,804,430.22	100%	0	\$0.00		0	\$0.00	
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,274,620.00	100%	0	\$0.00		0	\$0.00		0
31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,474,569.00	100%	0	\$0.00		0	\$0.00		0
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,838,929.00	100%	0	\$0.00		0	\$0.00		0
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,020,802.69	100%	0	\$0.00		0	\$0.00		0
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,683,300.00	100%	0	\$0.00		0	\$0.00		0
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,214,787.91	100%	0	\$0.00		0	\$0.00		0
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,044,532.00	100%	0	\$0.00		0	\$0.00		0
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,331,733.35	100%	0	\$0.00		0	\$0.00		0
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$39,881,109.40	100%	0	\$0.00		0	\$0.00	0
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00	0
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00	0
31413QF29		U.S. BANK N.A	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$335,476.08	100%	0	\$0.00		0	\$0.00	0
31413QF37		U.S. BANK N.A	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$464,831.07	100%	0	\$0.00		0	\$0.00	0
31413QF45		U.S. BANK N.A	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00	0
31413QF60		U.S. BANK N.A	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$521,143.50	100%	0	\$0.00		0	\$0.00	0
31413QF78		U.S. BANK N.A	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00	0
31413QF86		U.S. BANK N.A	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00	0
31413QF94		U.S. BANK N.A	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00	0
31413QFD5		U.S. BANK N.A	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.00	0
31413QFE3		U.S. BANK N.A	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.00	0
31413QFH6		U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00	0
31413QFL7		U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00		0
31413QFN3		U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00		0
31413QFS2		U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00		0
31413QFT0		U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00		0
31413QFU7		U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00		0
31413QFX1		U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00		0
31413QG77		U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00		0
31413QG85		U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.00		0
31413QGA0		U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00		0
31413QGB8		U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00		0
31413QGD4		U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.00		0
31413QGG7		U.S. BANK N.A	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.00		0
31413QGH5		U.S. BANK N.A	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.00		0
31413QGN2		U.S. BANK N.A	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00		0
31413QGP7		U.S. BANK N.A	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.00		0
31413QGG5		U.S. BANK N.A	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00		0
31413QGR3	U.S. BANK N.A		29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00		0
31413QGS1	U.S. BANK N.A		62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00		0
31413QGU6	U.S. BANK N.A		31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00		0
31413QGY8	U.S. BANK N.A		3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0.00		0
31413QHA9	U.S. BANK N.A		3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0.00		0
31413QHE1	U.S. BANK N.A		6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0.00		0
31413QHF8	U.S. BANK N.A		7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00		0
31413QHM3	U.S. BANK N.A		3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0.00		0
31413QHY7	U.S. BANK N.A		13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00		0
31413QJH2	INDYMAC BANK, FSB		8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00		0
31413QJJ8	INDYMAC BANK, FSB		3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00		0
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00		0
31413QJN9	INDYMAC BANK, FSB		19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00		0

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31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00		0
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00		0
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00		0
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00		0
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00		0
31413QM21	WELLS FARGO BANK, N.A	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00		0
31413QM39	WELLS FARGO BANK, N.A	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00		0
31413QM47	WELLS FARGO BANK, N.A	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00		0
31413QM62	WELLS FARGO BANK, N.A	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00		0
31413QM70	WELLS FARGO BANK, N.A	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00		0
31413QM88	WELLS FARGO BANK, N.A	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00		0
31413QM96		WELLS FARGO BANK, N.A	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00		0
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00		0
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00		0
31413QM08		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00		0
31413QMZ8		WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00		0
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00		0
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00		0
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00		0
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00		0
31413QN95		FLAGSTAR CAPITAL MARKETS	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00		0	
31413QNA2		WELLS FARGO BANK, N.A	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00		0	
31413QNB0		WELLS FARGO BANK, N.A	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00		0	
31413QNC8		WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00		0	
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00		0	
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00		0	
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00		0	
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00		0	
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00		0	
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00		0	
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00		0
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00		0
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.00		0
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.00		0
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,963,521.00	100%	0	\$0.00		0	\$0.00		0
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,832,902.00	100%	0	\$0.00		0	\$0.00		0
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,695,200.77	100%	0	\$0.00		0	\$0.00		0
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,470,942.39	100%	0	\$0.00		0	\$0.00		0
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,664,474.60	100%	0	\$0.00		0	\$0.00		0

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31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,892,472.94	100%	0	\$0.00		0	\$0.00		0
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$98,358,301.71	100%	0	\$0.00		0	\$0.00		0
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,167,066.27	100%	0	\$0.00		0	\$0.00		0
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,418,318.60	100%	0	\$0.00		0	\$0.00		0
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,771,598.63	100%	0	\$0.00		0	\$0.00		0
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,780,780.65	100%	0	\$0.00		0	\$0.00		0
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,651,962.88	100%	0	\$0.00		0	\$0.00		0
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,772,953.42	100%	0	\$0.00		0	\$0.00		0
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$13,906,041.19	100%	0	\$0.00		0	\$0.00		0
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$22,267,171.79	100%	0	\$0.00		0	\$0.00		0
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,902,393.74	100%	0	\$0.00		0	\$0.00		0
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$57,472,455.87	100%	0	\$0.00		0	\$0.00		0
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,298,610.12	100%	0	\$0.00		0	\$0.00		0
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,876,112.84	100%	0	\$0.00		0	\$0.00		0

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31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00		0
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00		0
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00		0
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00		0
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00		0
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00		0
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00		0
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00		0
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00		0
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00		0
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00		0
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00		0
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00		0

31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00		0
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00		0
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00		0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00		0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00		0
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00		0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00		0
31413QTF5	CHASE HOME	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00		0	
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00		0	
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00		0	
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00		0	
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00		0	
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00		0	
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00		0	
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00		0	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00		0	
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00		0
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00		0
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00		0
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00		0
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00		0
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00		0
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00		0
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00		0
31413QU30		WELLS FARGO BANK, N.A	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00		0
31413QU48		WELLS FARGO BANK, N.A	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00		0
31413QU55		WELLS FARGO BANK, N.A	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00		0
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00		0
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$698,448.66	100%	0	\$0.00		0	\$0.00		0
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00		0
31413QUD8		WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00		0
31413QUE6		WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00		0
31413QUF3		WELLS FARGO BANK, N.A	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00		0
31413QUI5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00		0
31413QUL0		Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00		0
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00		0
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00		0

31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00		0
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00		0
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00		0
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00		0
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00		0
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0.00		0
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,153,009.72	100%	0	\$0.00		0	\$0.00		0
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,853,836.15	100%	0	\$0.00		0	\$0.00		0
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,375,442.90	100%	0	\$0.00		0	\$0.00		0

31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0.00		0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0.00		0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0.00		0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0.00		0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,561,820.98	100%	0	\$0.00		0	\$0.00		0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0.00		0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,516,656.52	100%	0	\$0.00		0	\$0.00		0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,216,631.17	100%	0	\$0.00		0	\$0.00		0
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,264,700.68	100%	0	\$0.00		0	\$0.00		0
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,156,056.64	100%	0	\$0.00		0	\$0.00		0

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31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,795,357.62	100%	0	\$0.00		0	\$0.00		0
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$97,073,047.60	100%	0	\$0.00		0	\$0.00		0
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00		0
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00		0
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00		0
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00		0
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0.00		0
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0.00		0
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0.00		0
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00		0
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00		0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00		0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00		0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00		0

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31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00		0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00		0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00		0
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00		0
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00		0
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00		0
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00		0
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00		0
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00		0
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00		0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00		0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00		0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00		0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00		0

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31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00		0
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00		0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00		0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00		0
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00		0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00		0
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00		0
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00		0
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00		0
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00		0
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00		0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00		0
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00		0

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31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00		0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00		0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00		0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00		0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00		0
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00		0
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00		0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00		0
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00		0
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00		0
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00		0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00		0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00		0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00		0

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31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00		0
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00		0
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00		0
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00		0
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00		0
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00		0
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00		0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00		0
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00		0
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00		0
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00		0
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00		0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00		0
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00		0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00	
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0.00	
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00	
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00	
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,703,133.26	100%	0	\$0.00		0	\$0.00	
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00	
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,093,429.38	100%	0	\$0.00		0	\$0.00	
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,138,082.16	100%	0	\$0.00		0	\$0.00	
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,301,272.38	100%	0	\$0.00		0	\$0.00	
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00	
31413RAE6	Unavailable		69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,171,961.31	100%	0	\$0.00		0	\$0.00	
31413RAF3	Unavailable		133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,524,641.79	100%	0	\$0.00		0	\$0.00	
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC		1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$87,036,697.73	100%	0	\$0.00		0	\$0.00	
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC		2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00	
31413RAJ5	Unavailable		211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00		0
31413RAN6		Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00		0
31413RAP1		Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00		0
31413RAQ9		Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00		0
31413RAR7		Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00		0
31413RAS5		Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00		0
31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00		0
31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00		0
31413RB39		NATIONAL COOPERATIVE BANK, N.A	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00		0
31413RBC9		WELLS FARGO BANK, N.A	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00		0
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00		0
31413RBK1		WELLS FARGO BANK, N.A	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00		0
31413RBL9			140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A																		
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBM7		WELLS FARGO BANK, N.A	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBN5		WELLS FARGO BANK, N.A	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBP0		WELLS FARGO BANK, N.A	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBQ8		WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBR6		WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBS4		WELLS FARGO BANK, N.A	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBT2		WELLS FARGO BANK, N.A	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RBU9		WELLS FARGO BANK, N.A	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00		0
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00		0
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00		0
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00		0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00		0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00		0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00		0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00		0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00		0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00		0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00		0
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00		0

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31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00		0
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00		0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00		0
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00		0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00		0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00		0
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$998,846.16	100%	0	\$0.00		0	\$0.00		0
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$855,998.09	100%	0	\$0.00		0	\$0.00		0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$563,313.66	100%	0	\$0.00		0	\$0.00		0
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00		0
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00		0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00		0
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00		0

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31413RYT7	LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00		0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00		0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00		0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00		0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00		0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00		0
31413TB92	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00		0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00		0
31413TCC4		4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																		
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
		WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NM44		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NM85		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NM93		CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PAUL FINANCIAL L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	WELLS FARGO BANK, N.A	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00	0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00	0
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00		0
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00		0
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		748	\$130,390,849.43	100%	0	\$0.00		0	\$0.00		0
31371NMK8	ABN AMRO MORTGAGE GROUP, INC	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)									
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.00	0
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00	0
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00		0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.00
31371NMW2	ABN AMRO MORTGAGE GROUP, INC	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0.00
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.00
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0.00
		7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00		0
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY									
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00	0
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00	0
31371NND3		COUNTRYWIDE HOME LOANS, INC	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00	0
31371NNG6		COUNTRYWIDE HOME LOANS, INC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00	0
31371NNH4		ABN AMRO MORTGAGE GROUP, INC	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00		0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC		2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK		1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA		35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC		12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC		28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK		10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC		3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION		2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00		0
31371NNK7	BANK OF AMERICA NA		26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL		1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00
31371NNL5	COUNTRYWIDE HOME LOANS, INC	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,295,058.31	100%	0	\$0.00		0	\$0.00
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,607,374.21	100%	0	\$0.00		0	\$0.00
31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00		0
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00		0
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00		0
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00		0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00		0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00		0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.00		0

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31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00		0
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00		0
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00		0
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00		0
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,058,000.00	100%	0	\$0.00		0	\$0.00		0
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$33,774,547.04	100%	0	\$0.00		0	\$0.00		0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0.00		0
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$34,700,041.04	100%	0	\$0.00		0	\$0.00		0
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.00		0

31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.00		0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.00		0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.00		0
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00		0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00		0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00		0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00		0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00		0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00		0
31409SNM8		WORLD SAVINGS	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00	0
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00	0
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,999,148.72	100%	0	\$0.00		0	\$0.00	0
31410WE87	CITIMORTGAGE, INC	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,812,619.31	100%	0	\$0.00		0	\$0.00	0
31411FWB6	CITIMORTGAGE, INC	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$33,263,732.42	100%	0	\$0.00		0	\$0.00	0
31411FWC4	CITIMORTGAGE, INC	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,715,258.28	100%	0	\$0.00		0	\$0.00	0
31411FWD2	CITIMORTGAGE, INC	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,873,036.58	100%	0	\$0.00		0	\$0.00	0
31411FWE0	CITIMORTGAGE, INC	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,327,770.91	100%	0	\$0.00		0	\$0.00	0
31411FWF7	CITIMORTGAGE, INC	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,281,119.63	100%	0	\$0.00		0	\$0.00	0
31411FWH3	CITIMORTGAGE, INC	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,813,644.55	100%	0	\$0.00		0	\$0.00	0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$41,911,333.98	100%	0	\$0.00		0	\$0.00	0
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00		0
31411HH60	HSBC MORTGAGE CORPORATION (USA)		1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00		0
31411HH78	HSBC MORTGAGE CORPORATION (USA)		2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00		0
31411HH94	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00		0
31411HJD3	Unavailable		15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00		0
31411JAP1	POPULAR MORTGAGE, INC		32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00		0
31411JAQ9	POPULAR MORTGAGE, INC		13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00		0
31411JAR7	POPULAR MORTGAGE, INC		15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00		0
31411JAS5	POPULAR MORTGAGE, INC		28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00		0
31411JAT3	POPULAR MORTGAGE, INC		46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00		0
31411JAU0	POPULAR MORTGAGE, INC		64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00		0
31411JAV8		POPULAR MORTGAGE, INC	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00		0
31411JAW6		POPULAR MORTGAGE, INC	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$0.00		0
31411JAX4		POPULAR MORTGAGE, INC	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,055,133.21	100%	0	\$0.00		0	\$0.00		0
31411JAZ9		POPULAR MORTGAGE, INC	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,199,558.30	100%	0	\$0.00		0	\$0.00		0
31411LE98		SUNTRUST MORTGAGE INC	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,648,840.69	100%	0	\$0.00		0	\$0.00		0
31411LFA4		SUNTRUST MORTGAGE INC	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,462,265.07	100%	0	\$0.00		0	\$0.00		0
31411LFB2		SUNTRUST MORTGAGE INC	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,225,843.43	100%	0	\$0.00		0	\$0.00		0
31411LFC0		SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,614,288.47	100%	0	\$0.00		0	\$0.00		0
31411LFD8		SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,449,005.54	100%	0	\$0.00		0	\$0.00		0

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31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,383,011.80	100%	0	\$0.00		0	\$0.00		0
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00		0
31411VCM9		CITIMORTGAGE, INC	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00		0
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00		0
31411VEH8		SUNTRUST MORTGAGE INC	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00		0
31411VEJ4		SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00		0
31411VEK1		SUNTRUST MORTGAGE INC	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00		0
31411VEM7		SUNTRUST MORTGAGE INC	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00		0
31411VEN5		SUNTRUST MORTGAGE INC	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00		0
31411VEP0		SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00		0
31411VER6		SUNTRUST MORTGAGE INC	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$0.00		0
31411VES4	SUNTRUST MORTGAGE INC		35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$0.00		0
31412A3D4	SUNTRUST MORTGAGE INC		20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,068,772.00	100%	0	\$0.00		0	\$0.00		0
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,125,385.11	100%	0	\$0.00		0	\$0.00		0
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,196,325.11	100%	0	\$0.00		0	\$0.00		0
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,667,667.45	100%	0	\$0.00		0	\$0.00		0
31412B2Z4	PULTE MORTGAGE, L.L.C		104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,000,492.00	100%	0	\$0.00		0	\$0.00		0
31412B3A8	PULTE MORTGAGE, L.L.C		77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,000,479.00	100%	0	\$0.00		0	\$0.00		0
31412B3B6	PULTE MORTGAGE, L.L.C		98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,000,000.25	100%	0	\$0.00		0	\$0.00		0
31412B3C4	PULTE MORTGAGE, L.L.C		28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,999,426.00	100%	0	\$0.00		0	\$0.00		0
31412B3D2	PULTE MORTGAGE, L.L.C		66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0.00		0

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31412B3F7	PULTE MORTGAGE, L.L.C	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,000,409.00	100%	0	\$0.00		0	\$0.00		0
31412B3G5	PULTE MORTGAGE, L.L.C	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,000,438.00	100%	0	\$0.00		0	\$0.00		0
31412BDF6	CITIMORTGAGE, INC	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00		0
31412BDG4	CITIMORTGAGE, INC	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00		0
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00		0
31412BDJ8	CITIMORTGAGE, INC	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00		0
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00		0
31412BDM1	CITIMORTGAGE, INC	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00		0
31412BDP4	CITIMORTGAGE, INC	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00		0
31412BDS8	CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00		0
31412BDT6	CITIMORTGAGE, INC	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00		0
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00		0
31412BX49		15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			15	\$3,815,062.00	100%	0	\$0.00	0	\$0.00	0
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	\$0.00	NA
Total			343	\$66,551,183.10	100%	0	\$0.00	0	\$0.00	0
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	\$0.00	NA
Total			210	\$47,471,123.45	100%	0	\$0.00	0	\$0.00	0
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$11,761,661.55	100%	0	\$0.00	0	\$0.00	0
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	\$0.00	NA
Total			60	\$15,579,473.00	100%	0	\$0.00	0	\$0.00	0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,076,458.43	100%	0	\$0.00	0	\$0.00	0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,056,762.56	100%	0	\$0.00	0	\$0.00	0
31412GQ20		GREENPOINT MORTGAGE FUNDING,	3	\$615,515.60	2.76%	0	\$0.00	NA	\$0.00	NA

	INC										
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,292,741.56	100%	0	\$0.00		0	\$0.00		0
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0.00		0
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,936,527.55	100%	0	\$0.00		0	\$0.00		0
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,840,164.24	100%	0	\$0.00		0	\$0.00		0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,998,435.57	100%	0	\$0.00		0	\$0.00		0
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,938,241.43	100%	0	\$0.00		0	\$0.00		0
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0.00		0
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0.00		0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0.00		0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,309,452.86	100%	0	\$0.00		0	\$0.00		0
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0.00		0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0.00		0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0.00		0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00		0
31412HL23		SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00		0
31412HL31		SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00		0
31412HL64		SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00		0
31412HLP2		SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00		0
31412HLQ0		SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00		0
31412HLR8		SUNTRUST MORTGAGE INC	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00		0
31412HLS6		SUNTRUST MORTGAGE INC	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00		0
31412HLT4		SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00		0
31412HLU1		SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00		0
31412HLV9		SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00		0
31412HLW7		SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00		0
31412HLY3		SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00		0
31412HLZ0		SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00		0
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00		0
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00		0
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00		0
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00		0
31412HMG1		Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00		0
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00		0
31412L2A7		AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00	0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00		0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00		0
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$48,143,171.33	100%	0	\$0.00		0	\$0.00		0
31412L2E9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC												
		Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412L2F6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.00	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,159,406.82	100%	0	\$0.00		0	\$0.00		0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00		0
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$17,427,171.00	100%	0	\$0.00		0	\$0.00		0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAXON MORTGAGE INC	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0.00	0
31412L2L3	FREEDOM MORTGAGE CORP	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.00	0
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.00	NA

		SAXON MORTGAGE INC									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.00	NA
	Total		52	\$13,565,298.87	100%	0	\$0.00		0	\$0.00	0
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00	0
31412LX39		GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE,	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00	0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00	0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00		0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00		0
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL									
	FREEDOM MORTGAGE CORP	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00	0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00		0
31412LY38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	3	\$311,301.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.00	0
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$49,958.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$79,932.79	0.19%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$78,455.47	0.18%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	\$0.00	NA	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	\$0.00	NA	\$0.00	NA	
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	2	\$160,234.13	0.38%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$54,953.79	0.13%	\$0.00	NA	\$0.00	NA	

	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00		0
31412LY53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00		0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00		0
31412LY79		3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION									
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00		0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
		3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00	0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

JAMES F. MESSINGER AND COMPANY INC	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0.00
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0.00
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0.00
		1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00	0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00		0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00		0
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00		0
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00		0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.00	
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0.00	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00	
31412LYR5	ABACUS FEDERAL	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00	
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION									
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$99,719.82	0.22%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	\$0.00	NA	\$0.00	NA	
	SKY BANK	10	\$920,360.19	2.01%	\$0.00	NA	\$0.00	NA	
		1	\$94,042.87	0.21%	\$0.00	NA	\$0.00	NA	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY									
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.00	0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.00	0
31412LYU8		11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Total		149	\$14,596,516.99	100%	0	\$0.00		0	\$0.00	0
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Total		111	\$13,019,338.03	100%	0	\$0.00		0	\$0.00	0
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00		0
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00		0
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00		0
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00		0
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0.00		0
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0.00		0
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0.00		0
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0.00
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.00

	UNION									
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$76,996,452.32	100%	0	\$0.00		0	\$0.00	0
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00	0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,987,999.00	100%	0	\$0.00		0	\$0.00
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0.00		0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00		0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$190,835.55	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$1,304,752.05	0.62%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$199,827.80	0.09%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$279,759.87	0.13%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$259,786.88	0.12%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$1,008,333.76	0.48%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$272,976.06	0.13%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	\$0.00	NA	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	\$0.00	NA	\$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	\$0.00	NA	\$0.00	NA		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	\$0.00	NA	\$0.00	NA		
MIDWEST LOAN SERVICES INC	2	\$430,214.84	0.2%	\$0.00	NA	\$0.00	NA		
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	\$0.00	NA	\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC	3	\$696,875.53	0.33%	\$0.00	NA	\$0.00	NA		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	\$0.00	NA	\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	\$0.00	NA	\$0.00	NA		
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	\$0.00	NA	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	\$0.00	NA	\$0.00	NA		
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	\$0.00	NA	\$0.00	NA		
OCEAN BANK	1	\$179,845.02	0.09%	\$0.00	NA	\$0.00	NA		
ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT	3	\$657,605.68	0.31%	\$0.00	NA	\$0.00	NA		

	UNION									
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LZG8			7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00	0
31412LZH6		ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00	0
31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00		0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00		0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PULTE MORTGAGE, L.L.C	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0.00	
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	XPRESS									
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION									
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0.00		0
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION									
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA