

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 20 of 73

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)	#	\$
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$775,808.18	100%	0	\$0.00		0	\$0.00
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,847.92	100%	0	\$0.00		0	\$0.00
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00
31413JBB9			37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.00
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,754,289.14	100%	0	\$0.00		0	\$0.00
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00
31413JBN3		COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00	
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00	
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00	
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00	
		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	
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,175,884.39	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	
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.00	
Total			145	\$28,315,009.99	100%	0	\$0.00		0	\$0.00	
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$234,854.54	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
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,060,428.00	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		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00

31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00
	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	
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00	
Total			164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00	
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00	
31413JDR2		Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00	
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00	
Total			97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00	
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00	
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00	
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00	
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00	
Total			218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00	
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00	
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00	
31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,469,595.75	100%	0	\$0.00		0	\$0.00	
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00	
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00	
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00	
Total			1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00	
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00	

Total			344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00	
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00	
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,196,353.09	100%	0	\$0.00		0	\$0.00	
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00	
31413J EJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00	
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00	
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00	
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00	
Total			239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00	
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00	
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00	
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00	
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00	

31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00

31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,116.94	100%	0	\$0.00		0	\$0.00
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00

31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$318,095.00	100%	0	\$0.00		0	\$0.00
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,492.00	100%	0	\$0.00		0	\$0.00
31413JG81		Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,795,738.00	100%	0	\$0.00		0	\$0.00	
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,083,726.00	100%	0	\$0.00		0	\$0.00	
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00	
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00	
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00	
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00	
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00	
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00	
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00	
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00	
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00	
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00	
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00	
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00	

Total			34	\$9,159,298.22	100%	0	\$0.00		0	\$0.00	
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00	
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00	
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00	
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00	
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00	
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$809,015.88	100%	0	\$0.00		0	\$0.00	
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00	
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00	
31413K4J7		Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00	
31413K4K4		Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00	
31413K4L2		Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00	

Total			62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00	
31413K4N8		Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00	
31413K4P3		Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00	
31413K4Q1		Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00	
31413K4R9		Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00	
31413K4S7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$242,039.37	100%	0	\$0.00		0	\$0.00	
31413K4V0		CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00	
31413K4Y4		CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00	
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00	
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,572,658.56	100%	0	\$0.00		0	\$0.00	
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00	
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00	

31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00	
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00	
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,468,524.78	100%	0	\$0.00		0	\$0.00	
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00	
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00	
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00	
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00	
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00	
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00	
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00	
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00	
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00	
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00	
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00	
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0.00	
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,469,129.18	100%	0	\$0.00		0	\$0.00	
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	0	\$0.00	
Total			57	\$16,055,116.76	100%	0	\$0.00		0	\$0.00	
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,505,617.98	100%	0	\$0.00		0	\$0.00	
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0.00	
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.00	
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00	
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00	
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00	
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.00	
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00	
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00	

31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,497,400.00	100%	0	\$0.00		0	\$0.00
31413L4U0		Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$636,006.86	100%	0	\$0.00		0	\$0.00
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00
Total			600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00

31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00	
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00	
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$293,800.76	100%	0	\$0.00		0	\$0.00	
31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00	
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00	
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00	
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00	
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,518,004.87	100%	0	\$0.00		0	\$0.00	
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00	
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00	
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00	
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00	

31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00
31413L6Q7		THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,986.29	100%	0	\$0.00		0	\$0.00
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,751.54	100%	0	\$0.00		0	\$0.00
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,739,731.17	100%	0	\$0.00		0	\$0.00
31413L6V6		STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,322.62	100%	0	\$0.00		0	\$0.00
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00

31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00
31413L7D5		STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,343.91	100%	0	\$0.00		0	\$0.00
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00
31413L7J2		CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,425,793.00	100%	0	\$0.00		0	\$0.00
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00
31413LA82		BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,603,521.57	100%	0	\$0.00		0	\$0.00
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,874,556.00	100%	0	\$0.00		0	\$0.00
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00
31413LAF6		BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,288,953.84	100%	0	\$0.00		0	\$0.00
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00
31413LAR0		BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,621,642.70	100%	0	\$0.00		0	\$0.00
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00
31413LAT6		BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00
31413LAU3		BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00
31413LAV1		BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00
31413LAW9		BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00
31413LAX7		BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00
31413LAZ2		BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00

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31413LB24		BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00	
31413LB32		BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00	
31413LB40		BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,495,315.64	100%	0	\$0.00		0	\$0.00	
31413LB57		BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00	
31413LB65		BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00	
Total			201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00	
31413LB73		BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00	
Total			146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00	
31413LB99		BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,222,000.00	100%	0	\$0.00		0	\$0.00	
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00	
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00	
Total			34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00	
31413LBJ7		BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,560,741.62	100%	0	\$0.00		0	\$0.00	
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,428,300.00	100%	0	\$0.00		0	\$0.00	
31413LBP3		Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,478,381.03	100%	0	\$0.00		0	\$0.00	

31413LBQ1		Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00
31413LBR9		Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,415,847.20	100%	0	\$0.00		0	\$0.00
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00
31413LBY4		BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,404.20	100%	0	\$0.00		0	\$0.00
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00
31413LC49		BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00	
31413LC72		Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00	
31413LC80		Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00	
31413LC98		BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,520,150.00	74.14%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,050,350.00	100%	0	\$0.00		0	\$0.00	
31413LCA5		BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,402,685.00	100%	0	\$0.00		0	\$0.00	
31413LCB3		BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00	
31413LD22		BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00	
31413LD30		BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00	
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00	
31413LDA4		Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00	
31413LDP1		BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00	
31413LDR7		BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00	
31413LDS5		BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00	
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00	
31413LDU0		BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00	

31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00
31413LHC6		3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00
31413LJ26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0.00
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,065,736.00	100%	0	\$0.00		0	\$0.00
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,162,859.00	100%	0	\$0.00		0	\$0.00
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00

31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00	
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00	
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00	
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00	
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00	
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0.00	
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0.00	
Total			198	\$50,204,536.32	100%	0	\$0.00		0	\$0.00	
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,209,377.72	100%	0	\$0.00		0	\$0.00	
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,394,284.50	100%	0	\$0.00		0	\$0.00	
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.00	

		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00	
31413LK32		Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,220,696.26	100%	0	\$0.00		0	\$0.00	
31413LK40		Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,506,298.85	100%	0	\$0.00		0	\$0.00	
31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,229,935.22	100%	0	\$0.00		0	\$0.00	
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00	
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,488,048.35	100%	0	\$0.00		0	\$0.00	
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00	
Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00	
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00	
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00	
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00	
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00	
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,486,372.58	100%	0	\$0.00		0	\$0.00	
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00	

		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00	
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00	
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00	
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,607,604.14	100%	0	\$0.00		0	\$0.00	
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00	
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00	
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,739,903.90	100%	0	\$0.00		0	\$0.00	
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00	
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00	
31413LKP3		FIRST TENNESSEE BANK NATIONAL	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION									
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00	
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,871,975.47	100%	0	\$0.00		0	\$0.00	
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00	
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,297,317.66	100%	0	\$0.00		0	\$0.00	
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,048,627.97	100%	0	\$0.00		0	\$0.00	
31413LVK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00	
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00	
31413LKVX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00	
31413LVZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00	

Total			5	\$1,100,213.71	100%	0	\$0.00		0	\$0.00	
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00	
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00	
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,611,115.50	100%	0	\$0.00		0	\$0.00	
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00	
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00	
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00	
31413LLC1		WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,272,530.03	100%	0	\$0.00		0	\$0.00	
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00	
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00	
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00	

31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22		WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30		WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48		WELLS FARGO BANK,	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00	
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$777,247.67	100%	0	\$0.00		0	\$0.00	
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00	
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00	
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0.00	
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,188,944.30	100%	0	\$0.00		0	\$0.00	
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00	
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,089,840.20	100%	0	\$0.00		0	\$0.00	
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00	
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00	
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00	

31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,965.36	100%	0	\$0.00		0	\$0.00
31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,583,485.20	100%	0	\$0.00		0	\$0.00
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00
31413LN21	WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00

31413LN70		WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00
31413LN88		WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,662,971.88	100%	0	\$0.00		0	\$0.00
31413LN96		WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,082,847.83	100%	0	\$0.00		0	\$0.00
31413LNA3		WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00
31413LNB1		WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00
		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,	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00	
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00	
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00	
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00	
Total			61	\$16,194,131.54	100%	0	\$0.00		0	\$0.00	
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.00	
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.00	
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00	
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00	
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00	
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00	
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00	
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00	
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00	
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00	

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31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00

Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00
31413LQG7		BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00
31413LQJ1		BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00
31413LQK8		BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0.00
31413LQQ5		BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00
31413LQU6		BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00
31413LQX0		BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0.00
31413LRW1		BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00
31413LRX9		BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00
31413LRY7		BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00
31413LRZ4		BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00
31413LS26		Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00

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31413LS34		Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00
31413LS42		Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00
31413LS59		Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00
31413LS67		Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,827,226.41	100%	0	\$0.00		0	\$0.00
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00
31413LS83		Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00
31413LSX8		Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00
31413LSZ3		Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00
31413LT33		UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,722,190.68	100%	0	\$0.00		0	\$0.00
31413LTA7		Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00
31413LTB5		Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00
31413LTC3		Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00	
31413LTD1		Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00	
Total			280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00	
31413LTE9		Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00	
Total			339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00	
31413LTF6		Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,589,520.20	100%	0	\$0.00		0	\$0.00	
31413LTG4		Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,465,404.24	100%	0	\$0.00		0	\$0.00	
31413LTH2		Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,634,599.33	100%	0	\$0.00		0	\$0.00	
31413LTJ8		Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$46,581,412.04	100%	0	\$0.00		0	\$0.00	
31413LTK5		Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00	
Total			410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00	
31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00	
Total			277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00	
31413LTM1		Unavailable	56	\$13,605,109.89	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,605,109.89	100%	0	\$0.00		0	\$0.00	
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00	
Total			1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00	
31413LTP4		Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00	
Total			1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00	
31413LTQ2		Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00	
Total			402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00	
31413LTR0		Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00	
Total			336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00	
31413LTS8		Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00	
31413LTT6		Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00	

Total			100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00
31413LTX7		Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,077,210.87	100%	0	\$0.00		0	\$0.00
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,113.49	100%	0	\$0.00		0	\$0.00
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00

31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00
31413LXL8		CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00
31413LXN4		CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,710.52	100%	0	\$0.00		0	\$0.00
31413LXP9		CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00
31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00
31413LXR5		CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00
31413LXS3		CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00
31413LXT1		CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00

31413LXU8		CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00
31413LXV6		CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00
31413LXW4		CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00
31413LXX2		CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00
31413LXZ7		CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00
31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00
31413LYE3		CHASE HOME	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,250,101.17	100%	0	\$0.00		0	\$0.00
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,127,147.66	100%	0	\$0.00		0	\$0.00	
31413LYU7		CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00	
		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	
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,976,828.57	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			7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,605.06	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
Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.00
31413MAN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,525,200.01	100%	0	\$0.00		0	\$0.00
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00	
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00	
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00	
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00	
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00	
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
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	
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	
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	
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	
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00	
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
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00
31413MED5		Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00
31413MF28		WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00
31413MF36		WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00
31413MF44		WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00

Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00	
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00	
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00	
31413MF77		WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00	
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00	
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00	
31413MF93		WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00	
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00	
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00	
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,531,899.66	100%	0	\$0.00		0	\$0.00	
31413MFS1		WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00	
31413MFT9		WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	

Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00	
31413MFU6		WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00	
31413MFV4		WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00	
31413MFW2		WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00	
31413MFX0		WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00	
31413MFY8		WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00	
31413MFZ5		WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0.00	
31413MGA9		WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00	
31413MGC5		WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00	
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	

Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00	
31413MJH1		NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,541,576.83	100%	0	\$0.00		0	\$0.00	
31413MJK4		Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00	
31413MJL2		Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00	
31413MJM0		Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00	
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31413MJP3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00	
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00	
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00	
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,707,956.69	100%	0	\$0.00		0	\$0.00	
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00	

31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00	
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,884,200.00	100%	0	\$0.00		0	\$0.00	
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00	
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00	
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00	
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00	
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00	
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00	
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00	
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$81,586.99	100%	0	\$0.00		0	\$0.00	

31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00	
Total			133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00	
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00	
Total			101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00	
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00	
31413MNB9		BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00	
31413MNC7		BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00	
31413MND5		BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00	
31413MNE3		BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00	
Total			340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00	
31413MNF0		BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00	
Total			91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00	
31413MNG8		BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00	
Total			238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00	
31413MNH6		BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00	
Total			637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00	
31413MNJ2		BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00	
Total			284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00	
31413MNK9		BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00	
Total			473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00	

31413MNL7		BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00	
31413MNM5		BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00	
31413MNN3		BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00	
31413MNP8		BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00	
31413MP43		NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,966,423.74	100%	0	\$0.00		0	\$0.00	
31413MP50		NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,018,520.71	100%	0	\$0.00		0	\$0.00	
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00	
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00	
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00	
Total			91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00	
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,862,735.62	100%	0	\$0.00		0	\$0.00	
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,308,825.39	100%	0	\$0.00		0	\$0.00	

31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,381,054.03	100%	0	\$0.00		0	\$0.00
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00

31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,501,377.99	100%	0	\$0.00		0	\$0.00
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,618,602.09	100%	0	\$0.00		0	\$0.00
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00

31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,290.26	100%	0	\$0.00		0	\$0.00
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,146.41	100%	0	\$0.00		0	\$0.00
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,202.00	100%	0	\$0.00		0	\$0.00
31413MT64		398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00	
31413MT72		WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00	
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00	
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00	
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00	
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00	
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00	
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00	
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00	
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00	
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00	
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00	
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00	

31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00
Total			363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00
Total			374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00

Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00

31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00

31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,261,188.99	100%	0	\$0.00		0	\$0.00
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,094.01	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
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00
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
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0.00
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00

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	
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00	
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00	
Total			704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00	
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00	
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00	
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00	
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00	
Total			579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00	
31371NL52		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00	
		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	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00	
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00	
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00	
		2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00
Total			803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00
31371NLH6		1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00
			38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00	
Total			256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00	
31371NLK9		1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00	

		Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00	
Total			455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00	
31371NLN3		BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00	
Total			108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00	
31371NLQ6		CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00	
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00	
Total			4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00	
31371NLS2		BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00
Total		427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00	
Total		2,242	\$379,881,801.62	100 %	0	\$0.00		0	\$0.00	
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00	

		Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00	
Total			676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00	
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	
Total			301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00	
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00	
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,996,385.00	100%	0	\$0.00		0	\$0.00	
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00	
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0.00	

31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,645,876.21	100%	0	\$0.00		0	\$0.00
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,255.07	100%	0	\$0.00		0	\$0.00
31371NMQ5		BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00
31371NMS1		BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,397.25	100%	0	\$0.00		0	\$0.00
31371NMT9		BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00	
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00	
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0.00	
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00	
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00	
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0.00	
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00	

		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,465.26	100%	0	\$0.00		0	\$0.00
31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$329,697.25	100%	0	\$0.00		0	\$0.00
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,939.04	100%	0	\$0.00		0	\$0.00
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00
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
Total			30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$707,403.31	100%	0	\$0.00		0	\$0.00
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,394.95	100%	0	\$0.00		0	\$0.00
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			1	\$869,109.93	100%	0	\$0.00		0	\$0.00
31381JUA8		Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$15,469,407.86	100%	0	\$0.00		0	\$0.00
31381JUB6		Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,034,601.50	100%	0	\$0.00		0	\$0.00
31381JUD2		Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00
31381JUL4		Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$794,223.47	100%	0	\$0.00		0	\$0.00
31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00
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

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	
Total			1	\$928,683.54	100%	0	\$0.00		0	\$0.00	
31381JUQ3		Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$3,687,000.37	100%	0	\$0.00		0	\$0.00	
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.00	
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.00	
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.00	
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.00	
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.00	
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.00	
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00	
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00	
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00	
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00	

31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.00	
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00	
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00	
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00	
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00	
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00	
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0.00	
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,584,511.83	100%	0	\$0.00		0	\$0.00	
31407QGF7		SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,399,174.18	100%	0	\$0.00		0	\$0.00	
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00	
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00	
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00	
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$999,306.74	100%	0	\$0.00		0	\$0.00	

31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0.00
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0.00
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00

31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,637,500.00	100%	0	\$0.00		0	\$0.00
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,159.82	100%	0	\$0.00		0	\$0.00
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00

31410T5T8	Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$643,614.93	100%	0	\$0.00		0	\$0.00
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00

31410W2M9		Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00
31410W2N7		CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00
31410W2P2		CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00
31410W2Q0		CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00
31410W2R8		CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00
31410W2S6		CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00
31410W2T4		CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00
31410W2U1		CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00
Total			447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00
31410W2V9		CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00
31410W2W7		CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00
31410W2X5		CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,481,806.04	100%	0	\$0.00		0	\$0.00
31410W2Y3		CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00
31410W2Z0		CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00
31410W3B2		CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00
31410W3C0		CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00
31410W3D8		CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00
31410W3E6		CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00
31410W3F3		CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00
31410W3G1		CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00
31410WE79		CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00
31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00
31410WFN3		CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00
31410WFP8		CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00

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31410WR26		CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,554,431.62	100%	0	\$0.00		0	\$0.00
31410WR34		CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00
31410WR42		CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00
Total			360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00
31410WR59		CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00
31410WR67		CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00
31410WR75		CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00
31410WR83		CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00
Total			434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00
31410WR91		CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00
31410WRX8		CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,952,208.20	100%	0	\$0.00		0	\$0.00
31410WRY6		CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,599,546.76	100%	0	\$0.00		0	\$0.00
31410WRZ3		CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,871,046.77	100%	0	\$0.00		0	\$0.00
31410WSA7		CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00	
31410WSB5		CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00	
31410WSE9		CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00	NA	0	\$0.00	
Total			507	\$110,674,288.29	100%	0	\$0.00		0	\$0.00	
31410WSF6		CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,691,350.97	100%	0	\$0.00		0	\$0.00	
31410WSG4		CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0	\$0.00	
Total			94	\$24,133,215.16	100%	0	\$0.00		0	\$0.00	
31410WSH2		CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	\$0.00	
Total			766	\$199,018,934.46	100%	0	\$0.00		0	\$0.00	
31410WSJ8		CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	\$0.00	
Total			770	\$186,660,118.10	100%	0	\$0.00		0	\$0.00	
31410WSK5		CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	539	\$93,729,279.83	91.68%	0	\$0.00	NA	0	\$0.00	
Total			598	\$102,238,924.57	100%	0	\$0.00		0	\$0.00	
31410WSL3		CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	321	\$50,937,647.68	99.65%	0	\$0.00	NA	0	\$0.00	
Total			323	\$51,115,128.51	100%	0	\$0.00		0	\$0.00	
31410WSM1		Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00	
31410WSN9		CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00	
Total			664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00	
31410WSP4		CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00	
Total			792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00	

31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00
Total		785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00
31410WZ92	Unavailable	31	\$5,687,615.58	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,687,615.58	100%	0	\$0.00		0	\$0.00
31411FU36		CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00
31411FV27		CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00
31411FV50		CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00
31411FV68		CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00
31411FV76		Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00
31411FVH4		Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0.00
31411FVL5		CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00
31411FVM3		CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00
31411FVT8		Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00
31411FVV3		Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00
31411FVW1		CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00
31411FVX9		CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00
31411FVY7		CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00
31411FWA8		Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00
31411FXF6		CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00
31411FXG4		CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,315.72	100%	0	\$0.00		0	\$0.00
31411FXH2		CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,728.49	100%	0	\$0.00		0	\$0.00
31411FXJ8		CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00
31411FXK5		CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,813.77	100%	0	\$0.00		0	\$0.00
31411FXN9		CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00
31411FXP4		CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00
31411FXQ2		CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,350,442.45	100%	0	\$0.00		0	\$0.00

31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,902,052.55	100%	0	\$0.00		0	\$0.00
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00
31411HH52		4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00
31411JAA4		POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00
31411JAB2		POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00
31411JAC0		POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00
31411JAD8		POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00
31411JAE6		POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00
31411JAF3		POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00
31411JAG1		POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00
31411JAJ5		POPULAR MORTGAGE,	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00

		INC.									
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,251,262.00	100 %	0	\$0.00		0	\$0.00	
31411JAK2		POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00	
Total			121	\$19,749,551.20	100 %	0	\$0.00		0	\$0.00	
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00	
Total			163	\$24,824,795.27	100 %	0	\$0.00		0	\$0.00	
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,296,150.00	100 %	0	\$0.00		0	\$0.00	
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,019,780.32	100 %	0	\$0.00		0	\$0.00	
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,299,529.92	100 %	0	\$0.00		0	\$0.00	
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,594,926.13	100 %	0	\$0.00		0	\$0.00	
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00	
Total			117	\$7,000,285.29	100 %	0	\$0.00		0	\$0.00	
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,851,261.89	100 %	0	\$0.00		0	\$0.00	
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00	

Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00	
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00	
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00	
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00	
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00	
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00	
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00	
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00	
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00	
31411VCK3		Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$8,633,924.53	100%	0	\$0.00		0	\$0.00	
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00	
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00	
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00	
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00	

31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,317.31	100%	0	\$0.00		0	\$0.00
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00
31411VNT2		SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00
31411VNU9		SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,365,848.67	100%	0	\$0.00		0	\$0.00
31411VNW5		SUNTRUST	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00	
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00	
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.00	
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00	
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00	
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00	
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0.00	
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00	
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00	
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00	
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0.00	
Total			4	\$793,693.66	100%	0	\$0.00		0	\$0.00	
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00	
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,493,707.88	100%	0	\$0.00		0	\$0.00	

31412A3A0		SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,467.64	100%	0	\$0.00		0	\$0.00
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,331,631.35	100%	0	\$0.00		0	\$0.00
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00

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

Total			286	\$49,509,962.27	100%	0	\$0.00		0	\$0.00	
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.00	
Total			222	\$37,043,694.99	100%	0	\$0.00		0	\$0.00	
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$41,654,750.67	100%	0	\$0.00		0	\$0.00	
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,796,667.01	100%	0	\$0.00		0	\$0.00	
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.00	
Total			227	\$40,157,179.12	100%	0	\$0.00		0	\$0.00	
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$141,131.71	NA	0	\$0.00	
Total			125	\$24,136,566.23	100%	1	\$141,131.71		0	\$0.00	
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$28,609,000.18	100%	0	\$0.00		0	\$0.00	
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00	
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00	
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00	
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00	

Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00	
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00	
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00	
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$21,000,555.66	100%	0	\$0.00		0	\$0.00	
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00	
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00	
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00	
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,493,326.00	100%	0	\$0.00		0	\$0.00	
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00	
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00	
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.00	
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00	

Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00	
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,647,540.00	100%	0	\$0.00		0	\$0.00	
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$23,521,931.30	100%	0	\$0.00		0	\$0.00	
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,711,738.95	100%	0	\$0.00		0	\$0.00	
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,036,980.13	100%	0	\$0.00		0	\$0.00	
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,034,848.98	100%	0	\$0.00		0	\$0.00	
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,950,557.34	100%	0	\$0.00		0	\$0.00	
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,368,232.24	100%	0	\$0.00		0	\$0.00	
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,464,883.09	100%	0	\$0.00		0	\$0.00	
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,353,963.18	100%	0	\$0.00		0	\$0.00	
31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0	\$0.00	

Total			8	\$1,685,156.52	100%	0	\$0.00		0	\$0.00	
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,538,689.60	100%	0	\$0.00		0	\$0.00	
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,123,061.46	100%	0	\$0.00		0	\$0.00	
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,413,308.19	100%	0	\$0.00		0	\$0.00	
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,902,668.85	100%	0	\$0.00		0	\$0.00	
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,940,030.01	100%	0	\$0.00		0	\$0.00	
31412G2V2		Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00	
31412G2W0		Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00	
31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00	
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00	
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00	
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00	
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,371,263.56	100%	0	\$0.00		0	\$0.00	
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00	

31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$910,100.00	100%	0	\$0.00		0	\$0.00
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00
31412G4D0	Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00

31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,120.98	100%	0	\$0.00		0	\$0.00
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00

31412G6Y2		BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00	
31412G6Z9		BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00	
31412G7A3		BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00	
31412GP21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00	
Total			171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00	
31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00	
Total			302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00	
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00	
Total			336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00	
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00	
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00	
31412GP96		Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00	
31412GPZ8		Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,047,836.72	100%	0	\$0.00		0	\$0.00	
31412GQA2		Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00	

31412GQB0		Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,269,812.00	100%	0	\$0.00		0	\$0.00
31412GQD6		Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00
31412GQE4		Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00
31412GQF1		Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,673,115.25	100%	0	\$0.00		0	\$0.00
31412GQG9		Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00
31412GQJ3		Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00
31412GQL8		Unavailable	71	\$19,826,470.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,826,470.49	100%	0	\$0.00		0	\$0.00
31412GQM6		Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,376,388.60	100%	0	\$0.00		0	\$0.00
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00
31412GQU8		Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00
31412GQV6		Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00	
31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$99,901.40	100%	0	\$0.00		0	\$0.00	
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00	
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00	
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00	
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00	
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00	
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00	
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00	
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00	
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00	
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0.00	
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0.00	

Total			29	\$1,049,769.98	100%	0	\$0.00		0	\$0.00
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,369,160.26	100%	0	\$0.00		0	\$0.00
31412GY96		Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,384,343.38	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
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,135,824.41	100%	0	\$0.00		0	\$0.00
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,806.09	100%	0	\$0.00		0	\$0.00
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\$0.00
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,328,302.15	100%	0	\$0.00		0	\$0.00
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00
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
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,666.99	100%	0	\$0.00		0	\$0.00
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0.00
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0.00
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0.00

31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,596.07	100%	0	\$0.00		0	\$0.00
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,994.97	100%	0	\$0.00		0	\$0.00
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,793.00	100%	0	\$0.00		0	\$0.00
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0.00
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,370,577.48	100%	0	\$0.00		0	\$0.00
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00

31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00
31412LV49		ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00	
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00	
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00	

	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00	
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.00	
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

		ULSTER SAVINGS BANK								
		UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		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	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00

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

		- DEDICATED CHANNEL							
		NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	\$0.00
		OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	\$0.00
		PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
		PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	\$0.00
		ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	\$0.00
		TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	\$0.00
		UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	\$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	\$0.00
Total			281	\$53,624,822.24	100%	0	\$0.00	0	\$0.00
31412LV80		ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00
BLC BANK, NATHIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00

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

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.00	

Total			344	\$33,295,094.49	100%	0	\$0.00		0	\$0.00	
31412LVG2		BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	
		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	
			1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00	

		SUN AMERICAN MORTGAGE COMPANY								
		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
31412LVJ6		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	\$0.00
	Total			16	\$1,647,546.66	100%	0	\$0.00		0
31412LVK3		AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,809,350.26	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	
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00	
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
		1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00	

	LEA COUNTY STATE BANK								
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00
	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	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,891,693.22	100%	0	\$0.00		0	\$0.00

31412LVR8		AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00
	Total			15	\$1,956,064.25	100%	0	\$0.00		0
31412LVS6		BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.00
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,964,179.38	100%	0	\$0.00		0	\$0.00	
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00	
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00	
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00	
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00	
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00	

31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00	
Total			124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00	
31412LW30		ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00	
31412LW48		ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00	
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00	
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00	

	RICO								
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00	
		6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00	

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

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00	
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00	
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00	

	OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00	
	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	
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00	
		73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

		CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00	
Total			227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00	
31412LWL0		ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00	
Total			209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00	
31412LWM8		ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00	
			1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0.00	

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

	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00

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

	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00	

		UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		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	
			11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00	

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

	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	DBA BANKFIVE								
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00

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

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

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

	SPACE COAST CREDIT UNION								
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00	
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00	
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00	

		FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00	
Total			175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00	
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
			2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00

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

	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00	

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

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

	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00	
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00	
Total			609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00	
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00

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

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
		2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00	
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00	
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00
		2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00	

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	PRIOR LAKE STATE BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00

31412LWX4		ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00	
Total			194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00	
31412LWY2		ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00	
31412LWZ9		ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00			
Total			80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00			
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00			
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00			
		CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00			
		CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00			
		CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00			
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00			
		DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00			
		EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00			
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00			
		FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00			
		GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00			
		HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00			

	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00	
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00	
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00	

	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00	
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00	
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00	
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	
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00	

		FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,045,744.19	100%	0	\$0.00		0	\$0.00	
31412LXE5		ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,518,065.87	100%	0	\$0.00		0	\$0.00	
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00	
31412LXG0		FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00	

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	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00	
		5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION								
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00	
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00	
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,890,276.84	100%	0	\$0.00		0	\$0.00
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00
Total			409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00
31412LXN5		BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00
31412LXP0		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	\$0.00	

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	\$0.00	

Total			86	\$7,748,079.27	100%	0	\$0.00		0	\$0.00	
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00	
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00	
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00	
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00	
		3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION								
	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
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00	
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00	
		1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00	

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00
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
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,394.93	100%	0	\$0.00		0	\$0.00
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.00
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00	
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00	
31412SAC9		CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00	
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00	
31412SAD7		CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00	
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00	
31412SAE5		CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00	
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00	
31412SAG0		CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.00	
31412SAH8		CITIMORTGAGE, INC.	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00	
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00	
31412SAJ4		CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.00	
31412SAL9		CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00	
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00	
31412SAM7		CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00	
31412SAN5		CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00	
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00	
31412SAP0		CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00	
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00	

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31412SAQ8		CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00
Total			850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00
31412SAR6		CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00
31412SAS4		CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00
Total			302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00
31412YT51		WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00
31412YTU6		CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00
31412YTV4		CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00
31412YTW2		CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00
31412YTZ5		WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,425.73	100%	0	\$0.00		0	\$0.00
31413A3X9		Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,755,552.82	100%	0	\$0.00		0	\$0.00
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.00
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.00
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00

Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00	
31413BQG9		AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00	
Total			87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00	
31413BQH7		AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00	
31413BQJ3		Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00	
31413BQK0		AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00	
Total			275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00	
31413BQL8		AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00	
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00	
31413BQQ7		AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00	
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00	
31413BQR5		AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00	
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00	
31413BQS3		AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00	
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00	
31413BQT1		Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,761,643.62	100%	0	\$0.00		0	\$0.00	
31413BQU8		AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00	
31413BQV6		Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00	
31413BQW4		Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00	

31413BQY0		Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,781.09	100%	0	\$0.00		0	\$0.00
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00
31413BW56		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,444.88	100%	0	\$0.00		0	\$0.00
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,063.02	100%	0	\$0.00		0	\$0.00
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0.00
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00
31413BXA4			18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0.00
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0.00
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,488,064.12	100%	0	\$0.00		0	\$0.00
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0.00
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0.00
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0.00
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0.00
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0.00
31413BZK0		Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,822,945.62	100%	0	\$0.00		0	\$0.00
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0.00
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0.00
31413BZP9		Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,173.01	100%	0	\$0.00		0	\$0.00
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00
31413BZR5		Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00	
31413BZS3		Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00	
31413C2C2		REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00	
Total			129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00	
31413C2D0		REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00	
Total			81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00	
31413C2E8		REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00	
31413C2F5		REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,830,510.56	100%	0	\$0.00		0	\$0.00	
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,411,260.18	100%	0	\$0.00		0	\$0.00	
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00	
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00	
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00	
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00	
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,119,541.25	100%	0	\$0.00		0	\$0.00	

31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00	
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	
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00	
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	
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00	
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	
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00	
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	
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00	
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	

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,290.47	100%	0	\$0.00		0	\$0.00
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,211,094.90	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
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00
31413CAU3		BISHOPS GATE RESIDENTIAL	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00
			79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00
Total			364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00
31413CYD5			3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00
31413C YE3		ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,617,911.87	100%	0	\$0.00		0	\$0.00
31413C YF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00
31413C YG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00
31413C YH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00
31413C YJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00
31413C YK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00
31413C Z36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00
31413C Z44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,775.35	100%	0	\$0.00		0	\$0.00
31413E3D5		CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,089.23	100%	0	\$0.00		0	\$0.00
31413E3E3		CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,257.18	100%	0	\$0.00		0	\$0.00
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00	
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00	
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00	
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	
31413E4D4		Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,172,710.59	100%	0	\$0.00		0	\$0.00	
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00	
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.00	
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00	
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$11,273,028.00	100%	0	\$0.00		0	\$0.00	
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00	
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00	
Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00	
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00	
Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00	
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00	

Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00	
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00	
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	\$0.00	
Total			79	\$18,402,244.99	100%	0	\$0.00		0	\$0.00	
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00	
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00	
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00	
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00	
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00	
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00	
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00	
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00	
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00	
31413EY74		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00	
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00	
31413EY82		ABN AMRO MORTGAGE GROUP,	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00	

		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00	
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00	
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00	
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00	
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00	
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	
31413G6F2		FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,050,480.96	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
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,516.16	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
Total			45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00
31413GCV0		THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,722,020.64	100%	0	\$0.00		0	\$0.00	
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00	
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00	
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00	
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00	
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00	
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00	
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00	
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00	
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00	
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00	
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.00	
31413GRP7		U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,097,171.43	100%	0	\$0.00		0	\$0.00	
31413GRQ5		U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0	\$0.00	

Total			3	\$600,850.54	100%	0	\$0.00		0	\$0.00
31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$568,408.49	100%	0	\$0.00		0	\$0.00
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00
31413HCA4		Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00
31413HCB2		Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00
31413HCC0		INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00
31413HCD8		INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00
31413HCE6		INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00
31413HCF3		Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00
31413HCG1		INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00
31413HCH9		Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00
31413HCJ5		INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00
31413HCL0		Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00	
31413HCN6		Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00	
31413HCP1		INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00	
31413HCQ9		INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00	
Total			520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00	
31413HCR7		INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00	
31413HCS5		INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00	
Total			684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00	
31413HCT3		INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00	
Total			347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00	
31413HCU0		INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00	
31413HCV8		INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00	
31413HCW6		INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00	
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00	
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	
Total			96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00	

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31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00	
31413HE79		Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,950,450.39	100%	0	\$0.00		0	\$0.00	
31413HE87		Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,410,563.10	100%	0	\$0.00		0	\$0.00	
31413HF29		Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,069,905.00	100%	0	\$0.00		0	\$0.00	
31413HF37		Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00	
31413HF60		Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,499,450.00	100%	0	\$0.00		0	\$0.00	
31413HF78		Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00	
31413HFA1		Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,075,804.66	100%	0	\$0.00		0	\$0.00	
31413HFB9		Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,341,485.33	100%	0	\$0.00		0	\$0.00	
31413HFD5		Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00	
31413HFE3		Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00	
31413HFF0		Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00	
31413HFG8		Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,153,914.91	100%	0	\$0.00		0	\$0.00	
31413HFG6		Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00	
31413HFJ2		Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,943,707.98	100%	0	\$0.00		0	\$0.00	

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31413HFN3		Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00	
31413HFQ6		Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,713,465.33	100%	0	\$0.00		0	\$0.00	
31413HFT0		Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,572,986.10	100%	0	\$0.00		0	\$0.00	
31413HFW3		Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00	
31413HFX1		Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00	
31413HFY9		Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00	
31413HFZ6		Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00	
31413HKU1		GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00	
31413HLD8		Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00	
31413HLH9		GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00	
Total			292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00	
31413HM39		GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00	
Total			229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00	
31413HM54		GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00	
Total			88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00	
31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00	

		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00	
Total			215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00	
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00	
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00	
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00	
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00	
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00	
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00	
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00	
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00	
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00	
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00	
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00	
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00	

31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00
31413HНК0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00

31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00
31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00
31413HNX2		GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00
31413HNY0		GMAC MORTGAGE,	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00

31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,275,850.60	100%	0	\$0.00		0	\$0.00
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,097,669.81	100%	0	\$0.00		0	\$0.00
31413HPE2		GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,529,996.74	100%	0	\$0.00		0	\$0.00
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,913,217.52	100%	0	\$0.00		0	\$0.00
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,611,462.87	100%	0	\$0.00		0	\$0.00
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00

31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,715,047.25	100%	0	\$0.00		0	\$0.00
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00
31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00
31413HPX0		Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,365,281.38	100%	0	\$0.00		0	\$0.00
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00
31413HQ35			9	\$2,223,519.05	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
Total			9	\$2,223,519.05	100%	0	\$0.00		0 \$0.00
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,010,347.33	100%	0	\$0.00		0 \$0.00
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0 \$0.00
Total			20	\$4,286,403.21	100%	0	\$0.00		0 \$0.00
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,462,648.01	100%	0	\$0.00		0 \$0.00
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0 \$0.00
Total			60	\$11,680,099.78	100%	0	\$0.00		0 \$0.00
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0 \$0.00
Total			81	\$12,420,754.63	100%	0	\$0.00		0 \$0.00
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0 \$0.00
Total			36	\$9,573,101.40	100%	0	\$0.00		0 \$0.00
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0 \$0.00
Total			25	\$6,146,315.00	100%	0	\$0.00		0 \$0.00
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0 \$0.00
Total			91	\$20,668,333.31	100%	0	\$0.00		0 \$0.00
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0 \$0.00

		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00	
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00	
31413HQQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00	
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00	
31413HQQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00	
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00	
31413HQQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00	
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00	
31413HQQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00	
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00	
31413HQQK7		GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00	
Total			235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00	
31413HQL5		GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00	
Total			152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00	
31413HQM3		GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00	
Total			186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00	
31413HQN1		GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00	
Total			136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00	
31413HQP6		GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00	

Total			146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00	
31413HQQ4		GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00	
Total			169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00	
31413HQR2		GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00	
Total			159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00	
31413HQS0		GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00	
Total			136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00	
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00	
Total			103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00	
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00	
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00	
31413HQUV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00	
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00	
31413HQUX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00	
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.00	
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,523,332.05	100%	0	\$0.00		0	\$0.00	

31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,166.06	100%	0	\$0.00		0	\$0.00
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,856.99	100%	0	\$0.00		0	\$0.00
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0.00
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00

31413HSC3		SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0.00
31413HSD1		SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.00
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.00
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.00
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.00
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0.00
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0.00
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0.00
31413HSM1		SUNTRUST	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0
Total			198	\$13,055,915.45	100%	0	\$0.00		0
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0
Total			170	\$16,676,084.19	100%	0	\$0.00		0
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0
Total			266	\$31,420,911.68	100%	0	\$0.00		0
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0
Total			112	\$15,529,178.85	100%	0	\$0.00		0
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0
Total			240	\$59,519,551.44	100%	0	\$0.00		0
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0
Total			90	\$21,531,123.08	100%	0	\$0.00		0
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
Total			19	\$2,037,409.88	100%	0	\$0.00		0
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total			52	\$5,615,963.34	100%	0	\$0.00		0
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0
Total			12	\$1,538,947.32	100%	0	\$0.00		0
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0

		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00
31413HSZ2		SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00
31413HTA6		SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00
31413HTB4		SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00
31413HTC2		SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00
31413HTD0		SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00
		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	
Total			192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00	
31413HTP3		SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00	
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00	
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00	
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00	

31413HTR9		SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00
31413HTS7		SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00
31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,121.85	100%	0	\$0.00		0	\$0.00
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00
Total			495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00
Total			410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00
31413HTY4		SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00
31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,431.98	100%	0	\$0.00		0	\$0.00
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00

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31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.00
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.00
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$527,733.05	100%	0	\$0.00		0	\$0.00
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.00
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.00
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.00
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,355,366.21	100%	0	\$0.00		0	\$0.00
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00	
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00	
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00	
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00	
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00	
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00	
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00	
31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00	
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00	
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00	
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00	
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00	
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00	
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0.00	

Total			32	\$8,742,478.18	100%	0	\$0.00		0	\$0.00	
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00	
Total			66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00	
31413J3G7		Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00	
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00	
31413J3J1		Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,279,705.60	100%	0	\$0.00		0	\$0.00	
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00	
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00	
Total			184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00	
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00	
31413J3N2		Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,873,113.55	100%	0	\$0.00		0	\$0.00	
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00	
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,848,319.54	100%	0	\$0.00		0	\$0.00	

31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0.00
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,169,587.23	100%	0	\$0.00		0	\$0.00
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,508,857.71	100%	0	\$0.00		0	\$0.00
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00

31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.00
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0.00
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0.00
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,519,889.00	100%	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
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00
31413J4U5		COUNTRYWIDE HOME	32	\$2,196,937.00	41.77%	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	
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00	
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00	
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00	
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00	
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00	
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.00	
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00	
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00	
Total			206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00	
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00	
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00	
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00	

31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00
31413J6R0		COUNTRYWIDE HOME	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00	
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00	
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00	
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00	
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00	
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00	
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00	
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00	
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$266,603.27	100%	0	\$0.00		0	\$0.00	
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00	
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00	
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	\$0.00	
Total			3	\$347,224.19	100%	0	\$0.00		0	\$0.00	
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00	
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.00	

31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$666,623.65	100%	0	\$0.00		0	\$0.00
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00
Total		2	\$156,603.04	100%	0	\$0.00		0	\$0.00
31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$896,856.23	100%	0	\$0.00		0	\$0.00
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,385.30	100%	0	\$0.00		0	\$0.00
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,006.08	100%	0	\$0.00		0	\$0.00
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,359,788.43	100%	0	\$0.00		0	\$0.00
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,235,966.36	100%	0	\$0.00		0	\$0.00
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,299.93	100%	0	\$0.00		0	\$0.00
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,519.65	100%	0	\$0.00		0	\$0.00
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,358.35	100%	0	\$0.00		0	\$0.00
31413JH72		2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00
31413JH80		Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,743.35	100%	0	\$0.00		0	\$0.00
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00	
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00	
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,894,429.69	100%	0	\$0.00		0	\$0.00	
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00	
31413JHT4		COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00	
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00	
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00	
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00	
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00	
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00	

31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00
Total		1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00
Total		368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,401.68	100%	0	\$0.00		0	\$0.00
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,562,452.77	100%	0	\$0.00		0	\$0.00
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00

31413JJF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00
31413JJG0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,213.06	100%	0	\$0.00		0	\$0.00
31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00
31413JJPO	Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$872,205.78	100%	0	\$0.00		0	\$0.00
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$647,180.67	100%	0	\$0.00		0	\$0.00
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00	
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00	
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00	
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0.00	
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00	
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00	
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00	
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00	
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00	
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00	
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00	
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00	
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,042,593.37	100%	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
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00
31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00
31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00
31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00
31413JKU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,851,363.17	100%	0	\$0.00		0	\$0.00
31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,816,214.40	100%	0	\$0.00		0	\$0.00
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,687,484.64	100%	0	\$0.00		0	\$0.00

31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.00
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0.00
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0.00
31413JL36		COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,937.91	100%	0	\$0.00		0	\$0.00
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,092.79	100%	0	\$0.00		0	\$0.00
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,111,291.21	100%	0	\$0.00		0	\$0.00
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,264.75	100%	0	\$0.00		0	\$0.00
31413JLA0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00
31413JLB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00
31413JLE2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00

Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00	
31413JLF9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00	
31413JLG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00	
31413JLH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00	
31413JLJ1		COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00	
31413JLL6		COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00	
31413JLM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00	
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00	
31413JLN2		COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00	
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00	
31413JLP7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00	
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00	
31413JLU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,278,117.23	100%	0	\$0.00		0	\$0.00	

31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$714,728.28	100%	0	\$0.00		0	\$0.00
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00

31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.00
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00	
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00	
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00	
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00	
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00	
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00	
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,344,999.53	100%	0	\$0.00		0	\$0.00	
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00	
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00	
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00	
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00	
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00	
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00	
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00	

Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00	
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00	
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00	
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00	
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00	
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00	
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00	
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00	
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,033,822.85	100%	0	\$0.00		0	\$0.00	
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00	
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00	
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00	
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00	

31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,805,413.70	100%	0	\$0.00		0	\$0.00
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$776,508.00	100%	0	\$0.00		0	\$0.00
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,854.74	100%	0	\$0.00		0	\$0.00
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$296,166.72	100%	0	\$0.00		0	\$0.00
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,455.68	100%	0	\$0.00		0	\$0.00
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00
31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00
31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00
31413JPF5		121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00

31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0.00
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0.00
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00
31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00
31413JQN7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00	
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00	
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00	
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00	
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00	
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00	
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.00	
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0.00	
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00	
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0.00	

31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,322,482.27	100%	0	\$0.00		0	\$0.00
31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0.00
31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0.00
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00
31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00
31413JRC0	Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$520,316.20	100%	0	\$0.00		0	\$0.00
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$238,021.21	100%	0	\$0.00		0	\$0.00
31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,962.10	100%	0	\$0.00		0	\$0.00
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00

31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,852,528.90	100%	0	\$0.00		0	\$0.00
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,214,689.00	100%	0	\$0.00		0	\$0.00
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0.00
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0.00
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0.00
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0.00
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0.00
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	
Total			46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00	
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00	
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00	
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,484,248.56	100%	0	\$0.00		0	\$0.00	
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0.00	
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00	
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00	
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00	
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00	
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	

Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00	
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$166,075.39	100%	0	\$0.00		0	\$0.00	
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00	
Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.00	
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0.00	
Total			7	\$726,295.04	100%	0	\$0.00		0	\$0.00	
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.00	
Total			10	\$681,291.79	100%	0	\$0.00		0	\$0.00	
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.00	
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.00	
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$26,190.00	100%	0	\$0.00		0	\$0.00	
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00	
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00	
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,575,515.87	100%	0	\$0.00		0	\$0.00	

31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0.00
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.00
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0.00
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,986.13	100%	0	\$0.00		0	\$0.00
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$742,148.64	100%	0	\$0.00		0	\$0.00
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0.00
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0.00
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,534,743.33	100%	0	\$0.00		0	\$0.00
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0.00
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.00
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.00
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00	
Total			645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00	
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00	
Total			342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00	
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00	
Total			187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00	
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00	
Total			546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00	
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00	
Total			170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00	
Total			395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00	
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00	
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00	
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00	
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$876,164.03	100%	0	\$0.00		0	\$0.00	
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$401,417.03	100%	0	\$0.00		0	\$0.00	

31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$966,150.82	100%	0	\$0.00		0	\$0.00
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,789.46	100%	0	\$0.00		0	\$0.00
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00	
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00	
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00	
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00	
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00	
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00	
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00	
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00	
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00	
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00	
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00	
31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,193,658.08	100%	0	\$0.00		0	\$0.00	
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00	
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00	

31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00	
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.00	
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00	
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00	
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00	
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00	
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
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,830,173.21	100%	0	\$0.00		0	\$0.00
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,351,299.00	100%	0	\$0.00		0	\$0.00
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,500.00	100%	0	\$0.00		0	\$0.00

31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00	
Total			111	\$10,951,997.38	100%	0	\$0.00		0	\$0.00	
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,604,754.38	100%	0	\$0.00		0	\$0.00	
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00	
Total			205	\$50,759,677.54	100%	0	\$0.00		0	\$0.00	
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00	
Total			1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.00	
31413JWA8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,357,889.36	100%	0	\$0.00		0	\$0.00	
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$30,038,565.82	100%	0	\$0.00		0	\$0.00	
31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00	
Total			107	\$25,029,572.42	100%	0	\$0.00		0	\$0.00	
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00	
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.00	
Total			4	\$422,782.74	100%	0	\$0.00		0	\$0.00	
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$0.00	
Total			5	\$529,618.33	100%	0	\$0.00		0	\$0.00	

31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00	
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$177,263.67	100%	0	\$0.00		0	\$0.00	
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$553,733.85	100%	0	\$0.00		0	\$0.00	
31413JWM2		Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$543,674.14	100%	0	\$0.00		0	\$0.00	
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00	
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$275,717.34	100%	0	\$0.00		0	\$0.00	
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00	
31413JWR1		Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$372,730.27	100%	0	\$0.00		0	\$0.00	
31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0	\$0.00	
Total			3	\$245,233.51	100%	0	\$0.00		0	\$0.00	
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00	
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,113,789.57	100%	0	\$0.00		0	\$0.00	
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00	
Total			111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00	

31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00
31413JWX8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,886,909.61	100%	0	\$0.00		0	\$0.00
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00

Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00	
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00	
		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	
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0.00	
Total			47	\$13,443,379.00	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	
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,862,500.35	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			10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		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
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.00
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.00
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.00
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,723,676.60	100%	0	\$0.00		0	\$0.00
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,058,247.34	100%	0	\$0.00		0	\$0.00
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,189.91	100%	0	\$0.00		0	\$0.00
31413JY81		COUNTRYWIDE HOME	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00	
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00	
Total			245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00	
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00	
Total			186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00	
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	
Total			774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00	
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00	
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00	
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	
Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00	
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00	
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00	
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00	
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	

		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00	
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00	
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00	
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,475,480.19	100%	0	\$0.00		0	\$0.00	
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00	
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00	
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00	
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00	
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00	
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00	

31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0.00
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0.00
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0.00
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0.00
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.00
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.00
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0.00
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0.00
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.00
Total			519	\$125,124,456.71	100%	0	\$0.00		0	\$0.00
31413JZZ0		COUNTRYWIDE HOME	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,863,893.52	100%	0	\$0.00		0	\$0.00
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,558,726.58	100%	0	\$0.00		0	\$0.00
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,412.23	100%	0	\$0.00		0	\$0.00
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,057,869.66	100%	0	\$0.00		0	\$0.00
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,889.62	100%	0	\$0.00		0	\$0.00
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,021,017.97	100%	0	\$0.00		0	\$0.00
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00

Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00	
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00	
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,090,800.00	100%	0	\$0.00		0	\$0.00	
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00	
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00	
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00	
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00	
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00	
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00	
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00	
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00	
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00	
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00	
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00	

31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,152,351.95	100%	0	\$0.00		0	\$0.00
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,214.06	100%	0	\$0.00		0	\$0.00
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00

31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0.00
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0.00
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0.00
31413KBP5		COUNTRYWIDE HOME	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,621,131.26	100%	0	\$0.00		0	\$0.00
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.00
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.00
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.00
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.00
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.00
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00	
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00	
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00	
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00	
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,065,694.00	100%	0	\$0.00		0	\$0.00	
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00	
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00	
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00	
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00	
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,763,500.00	100%	0	\$0.00		0	\$0.00	
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00	
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,362,755.99	100%	0	\$0.00		0	\$0.00	

31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0.00
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0.00
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,690.26	100%	0	\$0.00		0	\$0.00
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,737,011.05	100%	0	\$0.00		0	\$0.00
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,073.77	100%	0	\$0.00		0	\$0.00
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,476,687.17	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
31413KD24		12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,969,172.00	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
31413KD57		Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,423,550.00	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
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.00
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.00
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.00
31413KDM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,980,547.65	100%	0	\$0.00		0	\$0.00

31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,367,840.36	100%	0	\$0.00		0	\$0.00
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,153,356.66	100%	0	\$0.00		0	\$0.00
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,513.09	100%	0	\$0.00		0	\$0.00
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,583.53	100%	0	\$0.00		0	\$0.00
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,657,313.90	100%	0	\$0.00		0	\$0.00
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00
31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,066,405.27	100%	0	\$0.00		0	\$0.00
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,190,709.27	100%	0	\$0.00		0	\$0.00	
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00	
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00	
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00	
31413KE56		COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00	
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00	
31413KE64		COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,228,996.08	100%	0	\$0.00		0	\$0.00	
31413KE72		COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00	
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00	
31413KE80		COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00	
31413KEA5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,940,976.32	100%	0	\$0.00		0	\$0.00	
31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,128,708.86	100%	0	\$0.00		0	\$0.00	

31413KEE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,332,292.99	100%	0	\$0.00		0	\$0.00
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,032,347.84	100%	0	\$0.00		0	\$0.00
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00
31413KEW7		COUNTRYWIDE HOME	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0.00
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00	
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.00	
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00	
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00	
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00	
Total			62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00	
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00	
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00	
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00	
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00	
Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00	
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00	
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00	
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00	

31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,611,979.67	100%	0	\$0.00		0	\$0.00
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00
31413L5M7		GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,382,046.92	100%	0	\$0.00		0	\$0.00
31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$543,250.00	100%	0	\$0.00		0	\$0.00
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$172,878.00	100%	0	\$0.00		0	\$0.00
31413L5R6		GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00

Total			160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00
31413L7F0		NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,244.85	100%	0	\$0.00		0	\$0.00
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00
31413LC23		BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00
31413LCM9		BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00
31413LCN7		BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00
31413LCP2		BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00
31413LCQ0		BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00
31413LCR8		BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00
31413LCS6		BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,908.93	100%	0	\$0.00		0	\$0.00
31413LCT4		BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00
31413LCU1		BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,512,931.48	100%	0	\$0.00		0	\$0.00

31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.00
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0.00
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0.00
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0.00
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0.00
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0.00
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0.00
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.00
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.00
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.00
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0.00
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,849,044.97	100%	0	\$0.00		0	\$0.00
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,910.00	100%	0	\$0.00		0	\$0.00
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.00

Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00
31413LEJ4		BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00
31413LEK1		BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,188,121.98	100%	0	\$0.00		0	\$0.00
31413LEL9		BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,900.00	22.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,300.00	100%	0	\$0.00		0	\$0.00
31413LES4		BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,472,813.56	100%	0	\$0.00		0	\$0.00
31413LEU9		BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00
31413LEX3		BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00
31413LFA2		BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,651,085.03	100%	0	\$0.00		0	\$0.00
31413LFE4		BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00
31413LFG9		BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00
31413LFJ3		BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00
31413LFL8		BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00

31413LFY0		Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00
31413LGF0		BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00
31413LGG8		BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00
31413LGH6		BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00
31413LGJ2		BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00
31413LGK9		BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00
31413LGL7		BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00
31413LGM5		BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00
31413LQB8		BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00
31413LQC6		BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00
31413LQD4		BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00
31413LQE2		BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,923,582.78	100%	0	\$0.00		0	\$0.00	
31413LR27		BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00	
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00	
31413LR35		BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00	
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00	
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00	
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00	
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00	
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00	
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00	
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00	

		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	
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	
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,264,863.49	100%	0	\$0.00		0	\$0.00	
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00	
		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	
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,614,192.03	100%	0	\$0.00		0	\$0.00	
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,549,935.00	100%	0	\$0.00		0	\$0.00	
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,411,296.87	100%	0	\$0.00		0	\$0.00	
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00	
		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	
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	
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	
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	
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,227,688.95	100%	0	\$0.00		0	\$0.00	
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00	
		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	
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		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00	
31413LZL6		CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,929,167.74	100%	0	\$0.00		0	\$0.00	

31413LZN2		CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,935.77	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
		Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00	
		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	
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,743,609.81	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	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.00	

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31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,949,510.58	100%	0	\$0.00		0	\$0.00	
31413MBF3		Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,948,075.82	100%	0	\$0.00		0	\$0.00	
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,542,713.60	100%	0	\$0.00		0	\$0.00	
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$14,914,396.58	100%	0	\$0.00		0	\$0.00	
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00	
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00	
Total			161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00	
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00	
Total			180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00	
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00	
Total			396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00	
31413MBN6		Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00	
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00	
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00	
31413MBQ9		FLAGSTAR CAPITAL MARKETS	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00
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
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00
31413MBV8		Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,481.10	100%	0	\$0.00		0	\$0.00
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00
31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,001.84	100%	0	\$0.00		0	\$0.00
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00	
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00	
Total			303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00	
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00	
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00	
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$6,944,729.90	94.97%	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	

31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00
31413MCQ8		Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,567,100.00	100%	0	\$0.00		0	\$0.00
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00
Total			442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00
31413MCY1			1	\$98,400.00	4.69%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,098,900.00	100%	0	\$0.00		0	\$0.00
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,823,846.39	100%	0	\$0.00		0	\$0.00
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,838,017.00	100%	0	\$0.00		0	\$0.00
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,999.51	100%	0	\$0.00		0	\$0.00
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.00
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,521,746.96	100%	0	\$0.00		0	\$0.00
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.00
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.00	
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.00	
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.00	
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.00	
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.00	
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.00	
Total			156	\$30,362,936.92	100%	0	\$0.00		0	\$0.00	
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0.00	

		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,111,490.55	100%	0	\$0.00		0	\$0.00	
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00	
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00	
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00	
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,999,938.72	100%	0	\$0.00		0	\$0.00	
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00	
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00	

Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00	
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00	
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00	
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00	
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,000,186.90	100%	0	\$0.00		0	\$0.00	
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0.00	
31413MJY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,999,585.72	100%	0	\$0.00		0	\$0.00	
31413MJZ1		Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0.00	
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.00	
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00	
31413MK48			6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0.00
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00
31413MK71		Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31413MKA4		HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00
31413MKC0		Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00
31413MKE6		HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,451.29	100%	0	\$0.00		0	\$0.00
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00

31413MKG1		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00	
31413MKJ5		Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,900,720.44	100%	0	\$0.00		0	\$0.00	
31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00	
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,000,215.85	100%	0	\$0.00		0	\$0.00	
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00	
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00	
31413MKP1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00	
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00	
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00	

31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00
31413MKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,613.15	100%	0	\$0.00		0	\$0.00
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,786,049.50	100%	0	\$0.00		0	\$0.00
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00
31413MQG5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,085.98	100%	0	\$0.00		0	\$0.00
31413MQJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00
31413MQQ3		INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00
31413MQR1		INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00
31413MQS9		INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00
31413MQT7		INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00
31413MQU4		Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00
31413MQV2		INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00
31413MQW0		INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00
Total			487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00
31413MQX8		INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00
31413MQY6		INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00
31413MQZ3		Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00
31413MR33		INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,454,483.59	100%	0	\$0.00		0	\$0.00
31413MR41		INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00
31413MR58		INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00
Total			618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00
31413MR66		INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00
31413MR74		INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00
31413MR82		INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00

31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.00
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,048.84	100%	0	\$0.00		0	\$0.00
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,521,692.34	100%	0	\$0.00		0	\$0.00
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,838.00	100%	0	\$0.00		0	\$0.00
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,941,250.00	100%	0	\$0.00		0	\$0.00

31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0.00
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0.00
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0.00
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00

31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,259,205.00	100%	0	\$0.00		0	\$0.00
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0.00
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$959,734.37	100%	0	\$0.00		0	\$0.00
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,001.57	100%	0	\$0.00		0	\$0.00
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$626,331.95	100%	0	\$0.00		0	\$0.00
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00
31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,924.36	100%	0	\$0.00		0	\$0.00
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$554,624.76	100%	0	\$0.00		0	\$0.00

31413MVJ3		U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$301,217.83	100%	0	\$0.00		0	\$0.00
31413MVK0		U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00
31413MVM6		U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00
31413MVN4		U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,418.00	100%	0	\$0.00		0	\$0.00
31413MVR5		U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00
31413MVS3		U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$981,178.52	100%	0	\$0.00		0	\$0.00
31413MVT1		U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,160.51	100%	0	\$0.00		0	\$0.00
31413MVV6		U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$760,762.46	100%	0	\$0.00		0	\$0.00
31413MVY0		U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,945.05	100%	0	\$0.00		0	\$0.00
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00

31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.00	
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,519,556.25	100%	0	\$0.00		0	\$0.00	
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00	
Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.00	
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.00	
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.00	
Total			83	\$15,596,316.07	100%	0	\$0.00		0	\$0.00	
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,894,641.34	100%	0	\$0.00		0	\$0.00	
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,591,426.23	100%	0	\$0.00		0	\$0.00	
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,497,348.45	100%	0	\$0.00		0	\$0.00	

31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,933.47	100%	0	\$0.00		0	\$0.00
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,557,984.45	100%	0	\$0.00		0	\$0.00
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,534,728.70	100%	0	\$0.00		0	\$0.00
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,170,631.44	100%	0	\$0.00		0	\$0.00
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,232,594.91	100%	0	\$0.00		0	\$0.00
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,783,125.93	100%	0	\$0.00		0	\$0.00
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,901,273.41	100%	0	\$0.00		0	\$0.00
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,675.50	100%	0	\$0.00		0	\$0.00
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.00

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31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,294,665.00	100%	0	\$0.00		0	\$0.00	
31413NC45		Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,415,205.00	100%	0	\$0.00		0	\$0.00	
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,154,690.19	100%	0	\$0.00		0	\$0.00	
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00	
31413NCA1		Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00	
31413NCC7		Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00	
31413NCD5		Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00	
31413NCE3		Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00	
31413NCF0		Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,018,921.70	100%	0	\$0.00		0	\$0.00	
31413NCG8		Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00	
31413NCK9		Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00	
31413NCL7		Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00	
31413NCN3		Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00	
31413NCT0		Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,809,419.53	100%	0	\$0.00		0	\$0.00	
31413NCU7		Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,000,476.25	100%	0	\$0.00		0	\$0.00	

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31413NCV5		Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00	
31413NCX1		Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,992,078.67	100%	0	\$0.00		0	\$0.00	
31413NCZ6		Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00	
31413ND28		Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00	
31413ND36		Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,929,000.00	100%	0	\$0.00		0	\$0.00	
31413ND44		Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,394,100.00	100%	0	\$0.00		0	\$0.00	
31413ND69		Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00	
31413NDA0		Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,899,262.00	100%	0	\$0.00		0	\$0.00	
31413NDB8		Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00	
31413NDC6		Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00	
31413NDD4		Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00	
31413NDE2		Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00	
31413NDF9		Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,146,218.00	100%	0	\$0.00		0	\$0.00	
31413NDG7		Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00	
31413NDK8		Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00	

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31413NDL6		Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00	
31413NDM4		Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00	
31413NDN2		Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00	
31413NDP7		Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00	
31413NDQ5		Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,594,309.85	100%	0	\$0.00		0	\$0.00	
31413NDS1		Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00	
31413NDU6		Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,477,261.00	100%	0	\$0.00		0	\$0.00	
31413NDW2		Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00	
31413NDX0		Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00	
31413NDY8		Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00	
31413NF26		Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00	
31413NF34		Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00	
Total			232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00	
31413NF42		Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00	
31413NF59		Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00	
31413NFB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00	
		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	
31413NFN0		Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,608,340.48	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	
31413NFU4		Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,092,565.88	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	
31413NFW0		Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,430,011.44	100%	0	\$0.00		0	\$0.00	
31413NFZ3		Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00	
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	
31413NH99		Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,495,968.45	100%	0	\$0.00		0	\$0.00	
31413NHA6		Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00	
31413NHB4		Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00	
31413NHE8		Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00	
31413NHF5		CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00	
31413NHG3		CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00	
31413NJB2		Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,716,508.97	100%	0	\$0.00		0	\$0.00	
31413NJC0		Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00	
31413NJD8		Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00	
31413NJE6		Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00	
31413NJF3		COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00	
31413NJG1			32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00	

		COLONIAL SAVINGS FA										
		Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00		
Total			103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00		
31413NJH9		COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00		
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00		
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,334,609.45	100%	0	\$0.00		0	\$0.00		
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00		
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00		
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00		
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00		
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00		
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00		
31413NJS5		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,020,099.91	100%	0	\$0.00		0	\$0.00		
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00		
31413NV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.00		
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0.00		
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00		

Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00	
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,875,164.67	100%	0	\$0.00		0	\$0.00	
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00	
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00	
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00	
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00	
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,685,400.00	100%	0	\$0.00		0	\$0.00	
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00	
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,265,059.28	100%	0	\$0.00		0	\$0.00	
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.00	
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00	
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00	
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00	

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31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,472,580.57	100%	0	\$0.00		0	\$0.00
31413NMG7		Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,937,203.26	100%	0	\$0.00		0	\$0.00
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00
31413NMJ1		Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,787.94	100%	0	\$0.00		0	\$0.00
31413NMK8		Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,361.43	100%	0	\$0.00		0	\$0.00
31413NML6		Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00
31413NMN2		Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,806.16	100%	0	\$0.00		0	\$0.00
31413NMP7		Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00
31413NMR3		Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00
31413NMS1		Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00
31413NMT9		BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00
31413NMU6		BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00
31413NMV4		Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00
31413NQG4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00

Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00
31413NQR9		BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00
31413NQS7		BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,466,683.93	100%	0	\$0.00		0	\$0.00
31413NQT5		BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,332.86	100%	0	\$0.00		0	\$0.00
31413NQU2		BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00
31413NR31		BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00
31413NR49		BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00
31413NR56		BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00
31413NR64		BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00
31413NS55		BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00
31413NS89		BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00
31413NS97		BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00

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31413NTA3		BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00
31413NTB1		BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,544,312.32	100%	0	\$0.00		0	\$0.00
31413NTC9		BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00
31413NTD7		BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00
31413NTE5		Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00
31413NTF2		BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00
31413NTL9		BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,848.99	100%	0	\$0.00		0	\$0.00
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00	
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00	
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00	
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00	
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00	
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00	
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00	
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00	
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00	

		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00	
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00	
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.00	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0.00	
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00	
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0.00	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0.00	
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00	
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0.00	
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00	
Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0.00	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00	
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0.00	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00	
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0.00	

31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,025,106.23	100%	0	\$0.00		0	\$0.00
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,182,771.75	100%	0	\$0.00		0	\$0.00
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00

31413NZP3		NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,306,318.99	100%	0	\$0.00		0	\$0.00	
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00	
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,292,566.68	100%	0	\$0.00		0	\$0.00	
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00	
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00	
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00	
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00	
31413Q2A5		BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00	
31413Q2B3		BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	
Total			241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00	

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31413Q2C1		BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00
31413Q2E7		Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,336,318.06	100%	0	\$0.00		0	\$0.00
31413Q2G2		BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00
31413Q2H0		BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00
31413Q2J6		BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00
31413Q2K3		BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00
31413Q2L1		BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00
31413Q2M9		BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00
31413Q2N7		BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00
31413Q2P2		BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00
31413Q2Q0		BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00
31413Q2R8		BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00
31413Q2S6		BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,593,509.75	100%	0	\$0.00		0	\$0.00
31413Q2T4		BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00
31413Q2U1		BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,195,837.83	100%	0	\$0.00		0	\$0.00
31413Q2W7		BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00
31413Q2X5		BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00
31413Q2Z0		BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00
31413Q3A4		BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00
31413Q3C0		BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00
31413Q3D8		BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00
31413Q3E6		BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00
31413Q3G1		BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00
31413Q3J5		BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00
31413Q3K2		BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00

Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00	
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00	
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00	
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00	
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00	
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00	
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00	
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00	
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00	
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0.00	
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00	

31413Q5F1		STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,031,653.89	100%	0	\$0.00		0	\$0.00	
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00	
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00	
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00	
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00	
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00	
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00	
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00	
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00	
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00	
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0.00	
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00	
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00	

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31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,373,135.23	100%	0	\$0.00		0	\$0.00
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00
31413Q6H6		FIRST TENNESSEE BANK NATIONAL	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
Total			18	\$1,421,363.33	100%	0	\$0.00		0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0
Total			8	\$1,059,139.78	100%	0	\$0.00		0
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0
Total			58	\$13,248,080.63	100%	0	\$0.00		0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0
Total			85	\$18,804,430.22	100%	0	\$0.00		0
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0
Total			19	\$4,153,341.61	100%	0	\$0.00		0
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0
Total			15	\$1,759,025.24	100%	0	\$0.00		0
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0
Total			10	\$1,274,620.00	100%	0	\$0.00		0
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0
Total			80	\$21,474,569.00	100%	0	\$0.00		0
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0
Total			61	\$15,838,929.00	100%	0	\$0.00		0
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0
Total			44	\$7,020,802.69	100%	0	\$0.00		0
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
Total			9	\$1,683,300.00	100%	0	\$0.00		0
31413Q7B8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
Total			21	\$3,359,151.55	100%	0	\$0.00		0
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0
Total			22	\$5,214,787.91	100%	0	\$0.00		0
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0
Total			30	\$8,044,532.00	100%	0	\$0.00		0
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
Total			148	\$34,331,733.35	100%	0	\$0.00		0
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0
		Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0
Total			144	\$39,881,109.40	100%	0	\$0.00		0
31413Q7G7			28	\$6,103,881.20	84.37%	0	\$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00
31413QE53		Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$215,000.00	100%	0	\$0.00		0	\$0.00
31413QF29		U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$335,476.08	100%	0	\$0.00		0	\$0.00
31413QF37		U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,831.07	100%	0	\$0.00		0	\$0.00
31413QF45		U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00
31413QF52		U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,117.36	100%	0	\$0.00		0	\$0.00
31413QF60		U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,143.50	100%	0	\$0.00		0	\$0.00
31413QF78		U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00
31413QF86		U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00
31413QF94		U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00
31413QFD5		U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.00
31413QFE3		U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.00
31413QFH6		U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00	
31413QFL7		U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00	
31413QFM5		U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0.00	
31413QFN3		U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00	
31413QFR4		U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0.00	
31413QFS2		U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00	
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00	
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00	
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0.00	
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00	
31413QFY9		U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$558,906.80	100%	0	\$0.00		0	\$0.00	
31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.00	
31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$497,084.30	100%	0	\$0.00		0	\$0.00	
31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00	
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.00	
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00	

Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00	
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00	
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,492,187.15	100%	0	\$0.00		0	\$0.00	
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.00	
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0.00	
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.00	
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.00	
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.00	
31413QGM4		U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0.00	
31413QGN2		U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00	
31413QGP7		U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.00	
31413QGQ5		U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00	
31413QGR3		U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00	
31413QGS1		U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00	
31413QGT9		U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,506,250.00	100%	0	\$0.00		0	\$0.00	
31413QGU6		U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00	

Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00	
31413QGY8		U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0.00	
31413QHA9		U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0.00	
31413QHE1		U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0.00	
31413QHF8		U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00	
31413QHG6		U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$514,399.73	100%	0	\$0.00		0	\$0.00	
31413QHM3		U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0.00	
31413QHN1		U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$670,307.33	100%	0	\$0.00		0	\$0.00	
31413QHT8		U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$180,500.00	100%	0	\$0.00		0	\$0.00	
31413QHY7		U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00	
31413QJH2		INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00	
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00	
31413QJJ8		INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00	
31413QJK5		INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0.00	
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00	

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31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00
31413QJS8		INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00
31413QJT6		INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00
31413QJU3		Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,846,561.55	100%	0	\$0.00		0	\$0.00
31413QJW9		INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00
31413QM21		WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00
31413QM39		WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00
31413QM47		WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00
Total			760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00
31413QM62		WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00
Total			2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00
31413QM70			45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00	
31413QM88		WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00	
Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00	
31413QM96		WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00	
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00	
31413QMM7		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,366,191.78	100%	0	\$0.00		0	\$0.00	
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00	
31413QMP0		Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,233,121.23	100%	0	\$0.00		0	\$0.00	
31413QMQ8		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00	
31413QMR6		Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,269,530.93	100%	0	\$0.00		0	\$0.00	
31413QMZ8		WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00	
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00	
31413QN20		FLAGSTAR CAPITAL MARKETS	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00	
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,543,843.00	100%	0	\$0.00		0	\$0.00	
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,598,701.00	100%	0	\$0.00		0	\$0.00	
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00	
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00	
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00	
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00	
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00	
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00	
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00	
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00	
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00	
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00	

Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00	
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00	
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0.00	
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00	
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00	
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00	
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00	
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00	
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00	
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00	
31413QNT1		Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,477,572.52	100%	0	\$0.00		0	\$0.00	
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00	
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00	
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00	
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00	
31413QNW4		FLAGSTAR CAPITAL MARKETS	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00	

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31413QR67		Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$24,418,318.60	100%	0	\$0.00		0	\$0.00	
31413QR75		Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,771,598.63	100%	0	\$0.00		0	\$0.00	
31413QR83		Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$31,780,780.65	100%	0	\$0.00		0	\$0.00	
31413QR91		Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$49,651,962.88	100%	0	\$0.00		0	\$0.00	
31413QRW0		Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$15,772,953.42	100%	0	\$0.00		0	\$0.00	
31413QRX8		Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$13,906,041.19	100%	0	\$0.00		0	\$0.00	
31413QRY6		Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$22,267,171.79	100%	0	\$0.00		0	\$0.00	
31413QRZ3		Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,902,393.74	100%	0	\$0.00		0	\$0.00	
31413QS25		CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,485,865.57	100%	0	\$0.00		0	\$0.00	
31413QS33		CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.00	
Total			234	\$57,472,455.87	100%	0	\$0.00		0	\$0.00	
31413QS41		CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,298,610.12	100%	0	\$0.00		0	\$0.00	
31413QS58		CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,564,712.95	100%	0	\$0.00		0	\$0.00	
31413QS82		Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0.00	

31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,959.44	100%	0	\$0.00		0	\$0.00
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,070,129.08	100%	0	\$0.00		0	\$0.00
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00
31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0.00
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00

31413Q SX7		CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,547,163.90	100%	0	\$0.00		0	\$0.00
31413Q SY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00
31413Q SZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00
31413Q T24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00
31413Q T32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00
31413Q T40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00
31413Q T65		CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00
31413Q T73		CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00
31413Q T81		CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,230.45	100%	0	\$0.00		0	\$0.00
31413Q T99		CHASE HOME	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00
31413QTA6		CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0.00
31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00
31413QTE8		CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,889,775.48	100%	0	\$0.00		0	\$0.00
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0.00
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00	
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00	
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00	
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00	
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00	
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00	
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00	
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00	
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00	
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00	
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00	
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00	
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00	
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00	
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00	
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00	
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00	
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00	

Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00	
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00	
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00	
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00	
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00	
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00	
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00	
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00	
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00	
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00	
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00	
Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00	
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00	
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00	
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0.00	
Total			157	\$25,433,349.53	100%	0	\$0.00		0	\$0.00	

31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,853,512.41	100%	0	\$0.00		0	\$0.00
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0.00
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00
31413QUI5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00
31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,716,084.68	100%	0	\$0.00		0	\$0.00
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00	
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,875,054.70	100%	0	\$0.00		0	\$0.00	
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$12,606,592.09	100%	0	\$0.00		0	\$0.00	
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00	
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00	
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00	
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00	
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00	
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,908,500.00	100%	0	\$0.00		0	\$0.00	
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,284,500.00	100%	0	\$0.00		0	\$0.00	

31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,153,009.72	100%	0	\$0.00		0	\$0.00	
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,853,836.15	100%	0	\$0.00		0	\$0.00	
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,375,442.90	100%	0	\$0.00		0	\$0.00	
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,945,586.18	100%	0	\$0.00		0	\$0.00	
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,784,408.61	100%	0	\$0.00		0	\$0.00	
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,299,995.65	100%	0	\$0.00		0	\$0.00	
31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,051,101.58	100%	0	\$0.00		0	\$0.00	
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,561,820.98	100%	0	\$0.00		0	\$0.00	
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,321,655.00	100%	0	\$0.00		0	\$0.00	

31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,516,656.52	100%	0	\$0.00		0	\$0.00
31413QVG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,250.78	100%	0	\$0.00		0	\$0.00
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,631.17	100%	0	\$0.00		0	\$0.00
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,996.71	100%	0	\$0.00		0	\$0.00
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,264,700.68	100%	0	\$0.00		0	\$0.00
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,056.64	100%	0	\$0.00		0	\$0.00
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,795,357.62	100%	0	\$0.00		0	\$0.00
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$97,073,047.60	100%	0	\$0.00		0	\$0.00
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00
31413QW79		BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.00
31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00

31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$517,976.14	100%	0	\$0.00		0	\$0.00
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0.00
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0.00
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0.00
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,313.77	100%	0	\$0.00		0	\$0.00
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,199,733.71	100%	0	\$0.00		0	\$0.00
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00

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31413QX37		BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00	
31413QX45		BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00	
31413QX52		BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00	
31413QX60		BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00	
Total			236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00	
31413QX78		BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00	
Total			401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00	
31413QX86		BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00	
Total			263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00	
31413QX94		BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00	
31413QXA1		BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00	
31413QXB9		BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00	
31413QXC7		BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00	
31413QXD5		BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00	
31413QXE3		BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00	
31413QXF0		BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00	
31413QXG8		BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00	

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31413QXH6		BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00
31413QXJ2		BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00
Total			435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00
31413QXK9		BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00
31413QXL7		BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00
31413QXM5		BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,185.80	100%	0	\$0.00		0	\$0.00
31413QXN3		BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00
31413QXQ6		BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00
31413QXR4		BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00
Total			393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00
31413QXS2		BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,895.74	100%	0	\$0.00		0	\$0.00
31413QXT0		BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,611,183.13	100%	0	\$0.00		0	\$0.00
31413QXU7		BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00
Total			771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00
31413QXV5		BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00
31413QXW3		BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00

31413QXX1		BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00
31413QXY9		BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00
31413QY28		BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00
31413QY36		BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00
31413QY44		BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,983.66	100%	0	\$0.00		0	\$0.00
31413QY69		BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00
31413QY77		BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00
31413QY85		BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00
31413QY93		BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,119.48	100%	0	\$0.00		0	\$0.00
31413QYA0		BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00
31413QYB8		BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00
31413QYC6		BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00
31413QYD4		BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00
31413QYE2		BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00
31413QYF9		BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00
31413QYG7		BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00
31413QYH5		BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00
31413QYJ1		BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00
31413QYN2		BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,861.77	100%	0	\$0.00		0	\$0.00
31413QYP7		BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00
31413QYQ5		BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00
31413QYR3		BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00
31413QYS1		BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,894.05	100%	0	\$0.00		0	\$0.00
31413QYT9		BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00
31413QYU6		BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00
31413QYV4		BANK OF AMERICA NA	25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,509,520.93	100%	0	\$0.00		0	\$0.00
31413QYW2		BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00
31413QYX0		BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00

31413QYY8		BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00
31413QYZ5		BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00
31413QZ27		BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00
31413QZ35		BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00
31413QZ43		BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00
31413QZ50		BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00
31413QZ68		BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,355.43	100%	0	\$0.00		0	\$0.00
31413QZ76		BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00
31413QZ92		BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,160.99	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
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
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00
31413QZG6		BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,974,275.77	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
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00
31413QZM3		BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,645,948.26	100%	0	\$0.00		0	\$0.00

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31413QZP6		BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00	
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	
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00	
31413QZR2		BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,160,156.23	100%	0	\$0.00		0	\$0.00	
31413QZS0		BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,110,959.24	100%	0	\$0.00		0	\$0.00	
31413QZT8		BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,736,738.27	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	
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	
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	
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	
Total			22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00	
31413QZZ4		BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,865,905.75	100%	0	\$0.00		0	\$0.00	
31413RAE6		Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
		Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	
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	
		Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	
Total			589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00	

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31413RAJ5		Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00
31413RAL0		Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,308.11	100%	0	\$0.00		0	\$0.00
31413RAM8		Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,545.00	100%	0	\$0.00		0	\$0.00
31413RAN6		Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00
31413RAP1		Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00
31413RAQ9		Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00
31413RAR7		Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00
31413RAS5		Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00
31413RAT3		Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00
31413RB21		TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00
31413RB39		NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00
31413RB47		NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0.00
31413RB88		Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,347.02	100%	0	\$0.00		0	\$0.00

31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$0.00
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00
31413RBR6		WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00	
31413RBS4		WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00	
31413RBT2		WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00	
Total			288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00	
31413RBU9		WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00	
Total			143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00	
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00	
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00	
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00	
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00	
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,341,931.05	100%	0	\$0.00		0	\$0.00	
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,579,902.14	100%	0	\$0.00		0	\$0.00	

31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,530.50	100%	0	\$0.00		0	\$0.00
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00

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31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00	
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00	
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$248,300.00	100%	0	\$0.00		0	\$0.00	
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$552,700.00	100%	0	\$0.00		0	\$0.00	
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00	
Total			8	\$998,846.16	100%	0	\$0.00		0	\$0.00	
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0.00	
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$563,313.66	100%	0	\$0.00		0	\$0.00	
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00	
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00	
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00	
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00	
Total			184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00	
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00	
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00	
Total			209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00	

31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00
31413TCD2			2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00

31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$0.00	
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00	
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00	
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,474,331.08	100%	0	\$0.00		0	\$0.00	
31371NM69		AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.00
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.00
		29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.00
Total			744	\$63,800,497.14	100%	0	\$0.00		0	\$0.00
31371NM85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00
31371NM93		CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00
		PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00
Total			938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00
31371NMF9		1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00
		261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00
Total			2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00
31371NMJ1		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.00
Total			748	\$130,390,849.43	100%	0	\$0.00		0	\$0.00
31371NMK8		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.00
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.00
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00	
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00	
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,747,740.65	100%	0	\$0.00		0	\$0.00	
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0.00	

	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,412,186.82	100%	0	\$0.00		0	\$0.00
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,515,565.43	100%	0	\$0.00		0	\$0.00
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0.00
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00	
Total			161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00	
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00	
Total			54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00	
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,686,046.02	100%	0	\$0.00		0	\$0.00	
31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$0.00	
Total			49	\$12,031,195.39	100%	0	\$0.00		0	\$0.00	
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00	
31371NNH4			2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	

		ABN AMRO MORTGAGE GROUP, INC.								
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
			1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00
31371NNK7		BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00
31371NNL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00
		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	
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00	
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00	
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$0.00	
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$0.00	
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00	
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00	
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00	
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00	
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00	
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00	
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00	
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0.00	
Total			4	\$556,786.71	100%	0	\$0.00		0	\$0.00	
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00	
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.00	
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00	
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00	
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00	
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00	
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.00	

Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0.00	
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00	
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.00	
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0.00	
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$7,700,800.00	100%	0	\$0.00		0	\$0.00	
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31409L7L3			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00	
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00	
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,572,000.00	100%	0	\$0.00	0	\$0.00	
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$0.00	
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00	0	\$0.00	
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,072,000.00	100%	0	\$0.00	0	\$0.00	
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00	
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00	
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00	0	\$0.00	
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0.00
Total			1,499	\$383,264,776.72	100%	0	\$0.00	0	\$0.00	
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.00	
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0.00	
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.00	
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.00	
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.00	
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.00	
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.00	
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.00	
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.00	
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.00	
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00	
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00	
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00	
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00	
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00	
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00	
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00	
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00	
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00	

Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00	
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00	
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00	
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00	
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00	
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00	
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00	
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,002,892.35	100%	0	\$0.00		0	\$0.00	
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$0.00	
31410WE87		CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$0.00	
31410WE95		CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,443,381.91	100%	0	\$0.00		0	\$0.00	
31411FVP6		CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,214,078.31	100%	0	\$0.00		0	\$0.00	
31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$0.00	
31411FWB6		CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.00	
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$0.00	

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31411FWC4		CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,715,258.28	100%	0	\$0.00		0	\$0.00	
31411FWD2		CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.00	
Total			141	\$32,873,036.58	100%	0	\$0.00		0	\$0.00	
31411FWE0		CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.00	
Total			65	\$17,327,770.91	100%	0	\$0.00		0	\$0.00	
31411FWF7		CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,281,119.63	100%	0	\$0.00		0	\$0.00	
31411FWH3		CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,813,644.55	100%	0	\$0.00		0	\$0.00	
31411FWK6		Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$0.00	
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00	
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$0.00	
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00	
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00	
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00	
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.00	

		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0.00	
31411HJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,005,500.97	100%	0	\$0.00		0	\$0.00	
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0.00	
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00	
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00	
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00	
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00	
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00	
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00	
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00	
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00	
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00	

31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,186,651.63	100%	0	\$0.00		0	\$0.00
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0.00
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0.00
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0.00
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,648,840.69	100%	0	\$0.00		0	\$0.00
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,462,265.07	100%	0	\$0.00		0	\$0.00
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,225,843.43	100%	0	\$0.00		0	\$0.00
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,614,288.47	100%	0	\$0.00		0	\$0.00
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,449,005.54	100%	0	\$0.00		0	\$0.00
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,383,011.80	100%	0	\$0.00		0	\$0.00

31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00
31411VCM9		CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,540.51	100%	0	\$0.00		0	\$0.00
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,560.80	100%	0	\$0.00		0	\$0.00
31411VEH8		SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00
31411VEJ4		SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00
31411VEK1		SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00
31411VEM7		SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00
31411VEN5		SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00
31411VEP0		SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00

31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,875,969.61	100%	0	\$0.00		0	\$0.00
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,902.59	100%	0	\$0.00		0	\$0.00
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,841,790.76	100%	0	\$0.00		0	\$0.00
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$0.00
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,125,385.11	100%	0	\$0.00		0	\$0.00
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,196,325.11	100%	0	\$0.00		0	\$0.00
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,667,667.45	100%	0	\$0.00		0	\$0.00
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,000,492.00	100%	0	\$0.00		0	\$0.00
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,000,479.00	100%	0	\$0.00		0	\$0.00
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,000,000.25	100%	0	\$0.00		0	\$0.00

31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,426.00	100%	0	\$0.00		0	\$0.00
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,000,769.00	100%	0	\$0.00		0	\$0.00
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,000,409.00	100%	0	\$0.00		0	\$0.00
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,438.00	100%	0	\$0.00		0	\$0.00
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00
31412BDH2	Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,508,807.03	100%	0	\$0.00		0	\$0.00
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00

31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,181,550.00	100%	0	\$0.00		0	\$0.00
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0.00
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.00
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.00
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.00
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$0.00
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$0.00
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,005.72	100%	0	\$0.00		0	\$0.00
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,458.43	100%	0	\$0.00		0	\$0.00
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,762.56	100%	0	\$0.00		0	\$0.00
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,292,741.56	100%	0	\$0.00		0	\$0.00
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,006,159.31	100%	0	\$0.00		0	\$0.00
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,936,527.55	100%	0	\$0.00		0	\$0.00
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,840,164.24	100%	0	\$0.00		0	\$0.00
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,124.85	100%	0	\$0.00		0	\$0.00
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,659,400.00	100%	0	\$0.00		0	\$0.00
31412GQ87		GREENPOINT MORTGAGE FUNDING,	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.00

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31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00	
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00	
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00	
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,955,079.98	100%	0	\$0.00		0	\$0.00	
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00	
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00	
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00	
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00	
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00	
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00	
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00	
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00	

31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00	
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,640,884.75	100%	0	\$0.00		0	\$0.00	
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00	
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00	
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00	
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00	
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00	
31412HMD8		Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$18,922,578.79	100%	0	\$0.00		0	\$0.00	
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00	
31412HMG1		Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00	
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00	
31412HMM8		Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,023,318.02	100%	0	\$0.00		0	\$0.00	
31412L2A7		AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00	
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00	
31412L2B5		1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00	

		CITIZENS STATE BANK OF CORTEZ								
		FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00
31412L2C3		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00
31412L2D1		ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.00	

		UNION								
		WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,143,171.33	100%	0	\$0.00		0	\$0.00
31412L2E9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00	

	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00
31412L2F6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.00	

	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,159,406.82	100%	0	\$0.00		0	\$0.00
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.00	
		1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00	

	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00	
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00	
		2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00	

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.00	

Total			162	\$17,427,171.00	100%	0	\$0.00		0	\$0.00	
31412L2K5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
		CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	
		ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
		JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
		LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
		MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	
		PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00	
		SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	
			2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,876,878.82	100%	0	\$0.00		0	\$0.00
31412L2L3		FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,777,880.21	100%	0	\$0.00		0	\$0.00
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.00
			1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.00

		SAXON MORTGAGE INC.								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,565,298.87	100%	0	\$0.00		0	\$0.00
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00
31412LX39		GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE,	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00
31412LX54		AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0.00
		SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,862,686.91	100%	0	\$0.00		0	\$0.00
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00

31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00	
		MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00	
		QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00	
		SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00	
		THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00	
31412LX88		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00	
			1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00	

		COMMERCIAL BANK OF TEXAS, N.A.								
		EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC								
		FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,613,766.18	100%	0	\$0.00		0	\$0.00
31412LXZ8		ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,955.34	100%	0	\$0.00		0	\$0.00
31412LY20			35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00
Total			651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00
31412LY38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.00
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00	
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0.00	
		2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00	
		2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.00	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0.00	
		4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.00
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.00	
Total			499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00	
31412LY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.00	
			2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00	
		2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00
31412LY79		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00	

	FLORIDA								
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00
		2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00

31412LY87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.00
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00	
Total			285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00	
31412LY95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.00	
		COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
			1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		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
		MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00	
31412LYB0		CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00	
		MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00	
		ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00	
31412LYC8		FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00	
			4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00
31412LYD6		ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,508.00	100%	0	\$0.00		0	\$0.00
31412LYE4		ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,989.09	100%	0	\$0.00		0	\$0.00
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0.00
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,644,470.32	100%	0	\$0.00		0	\$0.00	
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,640,808.86	100%	0	\$0.00		0	\$0.00	
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,088,067.32	100%	0	\$0.00		0	\$0.00	
31412LYL8		ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,809,836.96	100%	0	\$0.00		0	\$0.00	
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
			1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	
		1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00

		SERVICES OF TEXAS								
		SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00
		TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00
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
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00
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
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00
			1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00	

	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0.00	
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0.00	

	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00
Total			460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00
31412LYS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00	

	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.00	
		8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.00	

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
		VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
		WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	\$0.00
		WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	\$0.00
Total			472	\$45,910,403.00	100%	0	\$0.00	0	\$0.00
31412LYT1		ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	\$0.00
Total			151	\$9,904,115.55	100%	0	\$0.00	0	\$0.00

31412LYU8		ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0.00
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0.00
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00	
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00	
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.00	
Total			38	\$11,336,380.34	100%	0	\$0.00		0	\$0.00	
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00	
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00	

Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00	
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00	
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.00	
Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0.00	
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.00	
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0.00	
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.00	
			4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0.00
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.00
		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	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00

	RICO								
	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 UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE								
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00
		2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00
		TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0.00
Total			606	\$76,996,452.32	100%	0	\$0.00		0	\$0.00
31412LZ86		ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00	
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00	

	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00	
	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	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.00	

		EXPRESS									
		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	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
		HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.00	
		LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.00	
		UNITED NATIONS FEDERAL CREDIT	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.00	

		UNION								
		VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,817,353.20	100%	0	\$0.00		0	\$0.00
31412LZB9		AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00
31412LZC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00	
		10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00	

	ST. ANNES CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00	
		WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00	
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00	
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,173,351.84	100%	0	\$0.00		0	\$0.00	
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00	
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00	

31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00	
	Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00	
31412LZG8		ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00	
	Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00	
31412LZH6		ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00	
31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00	
31412LZK9		ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00	
			12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00
31412LZL7		ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00
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
		AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	
		4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0.00
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0.00
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,409,900.00	100%	0	\$0.00		0	\$0.00
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,398,693.24	100%	0	\$0.00		0	\$0.00
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00	
31412LZT0		AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.00	
		HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.00	
		INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
		MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.00	
		VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.00	
Total			54	\$17,635,981.64	100%	0	\$0.00		0	\$0.00	

31412LZU7		AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00
			2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.00	
Total			128	\$33,583,258.00	100%	0	\$0.00		0	\$0.00	
31412LZV5		ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,022,180.14	100%	0	\$0.00		0	\$0.00	
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.00	
Total			76	\$4,650,238.86	100%	0	\$0.00		0	\$0.00	
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.00	
			2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.00	

		SUNTRUST MORTGAGE INC.								
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00
Total			723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00
Total			633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00
Total			314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,989,216.87	100%	0	\$0.00		0	\$0.00
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00
Total			401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00

31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,993.07	100%	0	\$0.00		0	\$0.00
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00

31412SB87		CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,546,663.69	100%	0	\$0.00		0	\$0.00	
31412SB95		CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00	
Total			90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00	
31412SBA2		CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00	
Total											