

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 18 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00	
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0.00	
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00	
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00	
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00	
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00	
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00	
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00		0
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00		0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00		0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00		0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00		0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00		0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00		0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00		0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00		0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00		0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00		0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00		0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00		0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00		0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00		0
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00		0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00		0
31411UPZ8			47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,481,724.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,626,909.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,011,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,042,039.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,217,084.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,441,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,487,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00		0
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00		0
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00		0
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00		0
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00		0
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00		0
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00		0
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00		0
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00		0
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00		0
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00		0
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00		0
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00		0
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00		0
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00		0
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00		0
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00		0
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00		0
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00		0

31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0.00		0
31411URTO	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0.00		0
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0.00		0
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0.00		0
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0.00		0
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0.00		0
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0.00		0
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0.00		0
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0.00		0

31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.00		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.00		0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.00		0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.00		0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00		0
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00		0
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00		0
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00		0
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.00		0
31411VC72	NATIONAL CITY MORTGAGE COMPANY		11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.00		0
31411VC80	NATIONAL CITY MORTGAGE COMPANY		4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,687,317.84	100%	0	\$0.00		0	\$0.00		0
31411VC98	NATIONAL CITY MORTGAGE COMPANY		10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.00		0
31411VCR8	NATIONAL CITY MORTGAGE COMPANY		566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.00		0
31411VCS6	NATIONAL CITY MORTGAGE COMPANY		86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.00		0
31411VCT4	NATIONAL CITY MORTGAGE COMPANY		220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.00		0
31411VCU1	NATIONAL CITY MORTGAGE COMPANY		94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0.00		0
31411VCV9	NATIONAL CITY MORTGAGE COMPANY		116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00		0
31411VCW7	NATIONAL CITY MORTGAGE COMPANY		129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00		0

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31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00		0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0.00		0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00		0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00		0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00		0
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00		0
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00		0
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0.00		0
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0.00		0

31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0.00		0
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0.00		0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0.00		0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0.00		0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0.00		0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0.00		0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0.00		0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00		0
31411VJB6		31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND										
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00		0
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00		0
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.00		0
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00		0
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00		0
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00		0
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00		0
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00		0
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00		0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00		0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00		0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00		0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00		0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00		0
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00		0
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00		0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00		0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00		0
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00		0
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00		0
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00		0
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00		0
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00		0
31411VMU0	Unavailable		31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.00		0
31411VMV8	Unavailable		13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0.00		0
31411VMW6	Unavailable		23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0.00		0
31411VN21	Unavailable		26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0.00		0
31411VN39	Unavailable		20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0.00		0
31411VN47	Unavailable		45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0.00		0
31411VN54	Unavailable		22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0.00		0
31411VN62	Unavailable		12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0.00		0
31411VN70	INDYMAC BANK, FSB		29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$31,256,377.64	100%	0	\$0.00		0	\$0.00		0
31411VN88	INDYMAC BANK, FSB		23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00		0
31411VN96	INDYMAC BANK, FSB		1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,034,998.77	100%	0	\$0.00		0	\$0.00		0
31411VP29	INDYMAC BANK, FSB		5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,854,126.28	100%	0	\$0.00		0	\$0.00		0

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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.00		0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00		0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0.00		0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00		0
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00		0
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,339,708.45	100%	0	\$0.00		0	\$0.00		0

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31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00		0
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00		0
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00		0
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00		0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00		0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB		4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$143,008,665.41	100%	0	\$0.00		0	\$0.00		0
31411VQG7	INDYMAC BANK, FSB		2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,589,858.08	100%	0	\$0.00		0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,823,696.49	100%	0	\$0.00		0	\$0.00		0
31411VQJ1	Unavailable		41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,194,753.78	100%	0	\$0.00		0	\$0.00		0
31411VQK8	Unavailable		12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,979,711.26	100%	0	\$0.00		0	\$0.00		0
31411VQL6	INDYMAC BANK, FSB		2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,393,181.49	100%	0	\$0.00		0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,067,371.11	100%	0	\$0.00		0	\$0.00		0
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0.00		0
31411VQP7	Unavailable		32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB		4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,696,740.46	100%	0	\$0.00		0	\$0.00		0
31411VQR3	INDYMAC BANK, FSB		1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0.00		0
31411VQS1	Unavailable		24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00		0

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31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00		0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00		0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00		0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00		0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00		0

31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00		0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00		0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00		0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00		0

31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00		0
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00		0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00		0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00		0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00		0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00		0
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00		0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00		0
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0.00		0
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00		0

31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0.00		0
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00		0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00		0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00		0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00		0
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,941,592.87	100%	0	\$0.00		0	\$0.00		0
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,509,953.06	100%	0	\$0.00		0	\$0.00		0
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,060,842.11	100%	0	\$0.00		0	\$0.00		0
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,748,983.33	100%	0	\$0.00		0	\$0.00		0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,135,968.86	100%	0	\$0.00		0	\$0.00		0
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,635,581.36	100%	0	\$0.00		0	\$0.00		0
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,393,345.60	100%	0	\$0.00		0	\$0.00		0
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,194,316.98	100%	0	\$0.00		0	\$0.00		0
31411VUY3		Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00		0
31411VUZ0		Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00		0
31411VV48		Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$276,500.00	100%	0	\$0.00		0	\$0.00		0
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00		0
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00		0
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.00		0
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00		0
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00		0

31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00		0
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00		0
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00		0
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00		0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00		0
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00		0
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00		0
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00		0
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00		0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00		0

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31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00		0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00		0
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0.00		0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0.00		0
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0.00		0
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0.00		0
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0.00		0
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0.00		0
31411VX20	NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,551,599.19	100%	0	\$0.00		0	\$0.00		0
31411VX38	NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$509,307.74	100%	0	\$0.00		0	\$0.00		0
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,116,707.22	100%	0	\$0.00		0	\$0.00		0

31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0.00		0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00		0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00		0
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00		0
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0.00		0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00		0
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00		0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00		0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0.00		0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,961,249.50	100%	0	\$0.00		0	\$0.00		0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,318,304.80	100%	0	\$0.00		0	\$0.00		0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0.00		0

31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0.00		0
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0.00		0
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,742,569.81	100%	0	\$0.00		0	\$0.00		0
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$743,685.46	100%	0	\$0.00		0	\$0.00		0
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,796,259.52	100%	0	\$0.00		0	\$0.00		0
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,381,101.40	100%	0	\$0.00		0	\$0.00		0
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,876,507.90	100%	0	\$0.00		0	\$0.00		0
31411VXZ7	FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,074,270.37	100%	0	\$0.00		0	\$0.00		0
31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,593,754.08	100%	0	\$0.00		0	\$0.00		0
31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00		0
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00		0
31411WPK7	Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00		0
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00		0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00		0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$911,553.00	100%	0	\$0.00		0	\$0.00		0
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00		0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00		0
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00		0
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00		0
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00		0
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00		0
31411XC45		Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00		0
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00		0
31411XD36		Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00		0

31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00		0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00		0
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00		0
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00		0
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00		0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00		0
31411XEA9	Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,215,287.00	100%	0	\$0.00		0	\$0.00		0

31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00		0
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00		0
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$0.00		0
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0.00		0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.00		0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.00		0

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31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.00		0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.00		0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.00		0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00		0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00		0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00		0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00		0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00		0
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.00		0
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00		0

31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00		0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00		0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00		0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00		0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00		0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00		0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00		0
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00		0
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00		0
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00		0
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00		0
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00		0
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00		0
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0.00		0
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0.00		0
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00		0
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0.00		0
31412D6K9		BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0.00		0
31412D6L7		BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00		0
31412D6M5		BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,029,285.58	100%	0	\$0.00		0	\$0.00		0
31412D6N3		BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,885,752.34	100%	0	\$0.00		0	\$0.00		0
31412D6P8		BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,505,100.65	100%	0	\$0.00		0	\$0.00		0
31412D6S2		BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,155,235.94	100%	0	\$0.00		0	\$0.00		0
31412D6T0		BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,804.96	100%	0	\$0.00		0	\$0.00		0
31412D6U7		BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,359,118.56	100%	0	\$0.00		0	\$0.00		0
31412D6V5		BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,264.93	100%	0	\$0.00		0	\$0.00		0
31412D6W3		BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,978,023.16	100%	0	\$0.00		0	\$0.00		0
31412D6X1		BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,077,119.34	100%	0	\$0.00		0	\$0.00		0
31412D7G7		BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0.00		0
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0.00		0
31412D7K8		BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,152,296.91	100%	0	\$0.00		0	\$0.00		0
31412D7L6		BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0.00		0

31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0.00		0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.00		0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00		0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00		0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00		0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00		0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00		0
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00		0
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0.00		0
31412DNL8		2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNN4		WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,337,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNQ7		WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,180,797.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNS3		WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,299,409.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNV6		WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,404,831.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,848,349.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,012,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$157,400,805.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,645,771.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,708,318.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.00		0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.00		0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,334,343.10	100%	0	\$0.00		0	\$0.00		0
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0.00		0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00		0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00		0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00		0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,632,754.81	100%	0	\$0.00		0	\$0.00		0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00		0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$159,388.03	100%	0	\$0.00		0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00		0
31412DZV3		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.									
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00	0
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00	0
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00	0
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00	0
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00	0
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,118,556.74	100%	0	\$0.00		0	\$0.00	0
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00	0
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00	0
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00	0
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00	0
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00	0

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31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,579,331.77	100%	0	\$0.00		0	\$0.00		0
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,428,870.98	100%	0	\$0.00		0	\$0.00		0
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,193.56	100%	0	\$0.00		0	\$0.00		0
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,670,393.38	100%	0	\$0.00		0	\$0.00		0
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0.00		0
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0.00		0
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0.00		0
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0.00		0
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00		0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00		0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00		0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00		0

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31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00		0
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,169,505.93	100%	0	\$0.00		0	\$0.00		0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00		0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00		0
31412EB62	Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00		0
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00		0
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00		0
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00		0
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00		0
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00		0
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00		0

31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00		0
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00		0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00		0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00		0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00		0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00		0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00		0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00		0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00		0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00		0

31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00		0
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00		0
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00		0
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00		0
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00		0
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00		0
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00		0
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00		0
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00		0
31412ECS3	CHASE HOME	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,875,791.12	100%	0	\$0.00		0	\$0.00
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,101,725.56	100%	0	\$0.00		0	\$0.00
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,292,459.54	100%	0	\$0.00		0	\$0.00
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0.00
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,996.69	100%	0	\$0.00		0	\$0.00

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31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0.00	
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,196,642.38	100%	0	\$0.00		0	\$0.00	
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,845,432.11	100%	0	\$0.00		0	\$0.00	
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,722,672.95	100%	0	\$0.00		0	\$0.00	
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,456,202.55	100%	0	\$0.00		0	\$0.00	
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00	
31412EEJ1	SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00	
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00	
31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00	
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00	
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00	
31412EEQ5		3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.												
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0.00		0
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$247,682.36	100%	0	\$0.00		0	\$0.00		0
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,941,162.91	100%	0	\$0.00		0	\$0.00		0
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$758,000.00	100%	0	\$0.00		0	\$0.00		0
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$455,724.46	100%	0	\$0.00		0	\$0.00		0
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,014,156.11	100%	0	\$0.00		0	\$0.00		0
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,496,116.30	100%	0	\$0.00		0	\$0.00		0
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,484,770.37	100%	0	\$0.00		0	\$0.00		0
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,602,598.63	100%	0	\$0.00		0	\$0.00		0
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00		0
31412EG26	DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00		0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,832,448.52	100%	0	\$0.00		0	\$0.00		0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00		0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.00		0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.00		0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0.00		0
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00		0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00		0
31412EGS9			20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.								
Total			20	\$1,351,278.20	100%	0	\$0.00	0	\$0.00	0
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,354,230.59	100%	0	\$0.00	0	\$0.00	0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,412,401.08	100%	0	\$0.00	0	\$0.00	0
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,423,298.57	100%	0	\$0.00	0	\$0.00	0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,507,431.34	100%	0	\$0.00	0	\$0.00	0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,528,279.70	100%	0	\$0.00	0	\$0.00	0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,534,684.47	100%	0	\$0.00	0	\$0.00	0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$1,587,308.70	100%	0	\$0.00	0	\$0.00	0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$6,354,033.27	100%	0	\$0.00	0	\$0.00	0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$6,387,882.50	100%	0	\$0.00	0	\$0.00	0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$6,739,311.76	100%	0	\$0.00	0	\$0.00	0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$6,759,726.25	100%	0	\$0.00	0	\$0.00	0

31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,065,687.67	100%	0	\$0.00		0	\$0.00		0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0.00		0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0.00		0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00		0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00		0
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00		0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00		0
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,004,601.97	100%	0	\$0.00		0	\$0.00		0
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00		0
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00		0
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00		0
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.00		0
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00		0
31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0.00		0
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00		0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00		0
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00		0
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00		0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00		0
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0.00		0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00		0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00		0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00		0
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00		0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00		0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00		0
31412EJJ6			361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.								
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00
31412EK96		Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00
31412EKA3		Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,732,754.96	100%	0	\$0.00		0	\$0.00
31412EKB1		Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,278,214.55	100%	0	\$0.00		0	\$0.00
31412EKC9		Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,087,239.99	100%	0	\$0.00		0	\$0.00

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31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00		0
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0.00		0
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0.00		0
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00		0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00		0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00		0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00		0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00		0
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0.00		0
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00		0
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00		0
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00		0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00		0
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.00	0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00	
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00	
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00	0
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.00	NA
		4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.00		0
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0.00	0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0.00		0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.00		0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.00	0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.00		0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.00		0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0.00		0
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.00		0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.00
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0.00		0
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS									
AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	PARK									
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,823,607.00	100%	0	\$0.00		0	\$0.00		0
31412LEC0		ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,917,900.78	100%	0	\$0.00		0	\$0.00		0
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,625,929.05	100%	0	\$0.00		0	\$0.00		0
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.00	
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.									
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$203,933,769.20	100%	0	\$0.00		0	\$0.00		0
31412LEH9		ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0.00		0
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0.00		0
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.00		0
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.00		0
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00	0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
		7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.00	0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.00	
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0.00
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0.00
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK									
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,405,728.28	100%	0	\$0.00		0	\$0.00
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.00
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.00
			1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.									
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,599,637.86	100%	0	\$0.00		0	\$0.00	0
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,528,770.45	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,552.03	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0.00	NA
		2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,806.54	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0.00		0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0.00		0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.00		0

31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.00		0
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.00		0
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.00		0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION									
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.00		0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.00		0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK									
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.00	0
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$146,478.53	0.27%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$471,183.45	0.88%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$287,791.81	0.54%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$340,990.52	0.64%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$142,398.07	0.27%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$149,484.21	0.28%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$286,215.44	0.54%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$97,000.00	0.18%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	\$0.00	NA	\$0.00	NA
	1	\$92,776.44	0.17%	\$0.00	NA	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0.00	NA
		5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK - DEDICATED CHANNEL									
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION									
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.00	0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.00	0
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.00	0
31412LFG0		1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.00	
31412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.00	NA

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS									
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.00	NA

	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.00		0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.00		0
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.00		0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.									
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.00	0
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.00	0
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.00	0
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.00		0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.00		0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.00		0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.00	0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.00		0
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.00		0
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.00	
31371INDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.00	NA
		9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	\$0.00	NA	\$0.00	NA	
	Unavailable	882	\$118,915,131.24	48.56%	\$0.00	NA	\$0.00	NA	
Total		1,821	\$245,004,453.20	100%	\$0.00		\$0.00		0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	\$0.00	NA	\$0.00	NA	

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,312,892.24	100%	0	\$0.00		0	\$0.00		0
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$44,692,560.04	100%	0	\$0.00		0	\$0.00		0
31371NDX0		BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.00		0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0.00		0
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.00		0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.00		0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.00		0
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$62,441,330.24	100%	0	\$0.00		0	\$0.00		0
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.00		0
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.00		0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$91,592,969.15	100%	0	\$0.00		0	\$0.00		0
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$17,502,190.35	100%	0	\$0.00		0	\$0.00		0
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,486,468.03	100%	0	\$0.00		0	\$0.00		0
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$474,000.11	100%	0	\$0.00		0	\$0.00		0
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0.00		0
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$25,849,201.59	100%	0	\$0.00		0	\$0.00	0
31371NER2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0.00	0
31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0.00	0
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,200.00	100%	0	\$0.00		0	\$0.00	0
31371NFT7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.00		0
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.00		0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.00		0
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.00		0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.00		0
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.00		0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.00		0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.00		0

31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0.00		0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.00		0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0.00		0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.00		0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.00		0
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.00		0

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31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.00		0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0.00		0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0.00		0
31400L5J9			92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
Total			92	\$23,590,788.80	100%	0	\$0.00		0	\$0.00	0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$44,938,691.52	100%	0	\$0.00		0	\$0.00	0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$109,842.59	100%	0	\$0.00		0	\$0.00	0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,023,566.56	100%	0	\$0.00		0	\$0.00	0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,193,656.56	100%	0	\$0.00		0	\$0.00	0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,905,908.72	100%	0	\$0.00		0	\$0.00	0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,014,578.79	100%	0	\$0.00		0	\$0.00	0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,812,081.66	100%	0	\$0.00		0	\$0.00	0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,775,372.08	100%	0	\$0.00		0	\$0.00	0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.00		0	
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.00		0	
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0.00		0	
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0.00		0	
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0.00		0	
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0.00		0	
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0.00		0	
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0.00		0	
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0.00		0	
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0.00		0	
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0.00		0	
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0.00		0
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0.00		0
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0.00		0
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.00		0
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.00		0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.00		0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.00		0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.00		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.00		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.00		0
31409JAJ9		GUILD MORTGAGE	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,635,036.56	100%	0	\$0.00		0	\$0.00
31409JAK6	GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,290,457.67	100%	0	\$0.00		0	\$0.00
31409JAL4	GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,428,410.00	100%	0	\$0.00		0	\$0.00
31409LLR4	M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,965,000.00	100%	0	\$0.00		0	\$0.00
31409LN43	GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,824,000.00	100%	0	\$0.00		0	\$0.00
31409LN92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409LNR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,698,200.00	100%	0	\$0.00		0	\$0.00
31409LNS0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$673,000.00	100%	0	\$0.00		0	\$0.00
31409LNU5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,108,000.00	100%	0	\$0.00		0	\$0.00
31409LNV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,884.22	100%	0	\$0.00		0	\$0.00
31409LP33		1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,123,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,225,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$23,143,200.00	100%	0	\$0.00	0	\$0.00	0
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$12,098,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00	0

31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0.00		0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.00		0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.00		0

31409XEH8	SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,318,349.91	100%	0	\$0.00		0	\$0.00		0
31409XEJ4	SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
31409XEK1	SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$530,721.87	100%	0	\$0.00		0	\$0.00		0
31409XEL9	SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,639,449.35	100%	0	\$0.00		0	\$0.00		0
31409XEM7	SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,672,362.42	100%	0	\$0.00		0	\$0.00		0
31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,000,482.67	100%	0	\$0.00		0	\$0.00		0
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,191,432.00	100%	0	\$0.00		0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,221,547.34	100%	0	\$0.00		0	\$0.00		0
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,165,779.11	100%	0	\$0.00		0	\$0.00		0
31410EUR7	FIRST FINANCIAL	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CARIBBEAN CORPORATION																			
Total			10	\$1,564,803.21	100%	0	\$0.00		0	\$0.00											
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00		NA	0	\$0.00										
Total			28	\$3,648,187.97	100%	0	\$0.00			0	\$0.00										
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00		NA	0	\$0.00										
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00		NA	0	\$0.00										
Total			8	\$1,043,583.32	100%	0	\$0.00			0	\$0.00										
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00		NA	0	\$0.00										
Total			44	\$10,000,080.45	100%	0	\$0.00			0	\$0.00										
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00		NA	0	\$0.00										
Total			13	\$2,268,581.88	100%	0	\$0.00			0	\$0.00										
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00		NA	0	\$0.00										
Total			4	\$767,696.65	100%	0	\$0.00			0	\$0.00										
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00		NA	0	\$0.00										
Total			4	\$1,191,545.35	100%	0	\$0.00			0	\$0.00										
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00		NA	0	\$0.00										
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00		NA	0	\$0.00										
Total			76	\$14,317,184.34	100%	0	\$0.00			0	\$0.00										
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00		NA	0	\$0.00										
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00		NA	0	\$0.00										
Total			197	\$12,404,169.54	100%	0	\$0.00			0	\$0.00										
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00		NA	0	\$0.00										
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00		NA	0	\$0.00										
Total			103	\$10,157,180.74	100%	0	\$0.00			0	\$0.00										
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00		NA	0	\$0.00										
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00		NA	0	\$0.00										

Total			62	\$7,362,702.00	100%	0	\$0.00		0	\$0.00		0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0	\$0.00		0
31410TMT9		SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$58,191,867.92	100%	0	\$0.00		0	\$0.00		0
31410TMU6		SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,417,377.44	100%	0	\$0.00		0	\$0.00		0
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,735,916.13	100%	0	\$0.00		0	\$0.00		0
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,652,597.78	100%	0	\$0.00		0	\$0.00		0
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,448,719.08	100%	0	\$0.00		0	\$0.00		0
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,539,804.32	100%	0	\$0.00		0	\$0.00		0
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$31,145,971.72	100%	0	\$0.00		0	\$0.00		0
31410UFR8			34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0.00	0
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0.00	0
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,959,624.26	100%	0	\$0.00		0	\$0.00	0
31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$827,089.75	100%	0	\$0.00		0	\$0.00	0
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$719,000.00	100%	0	\$0.00		0	\$0.00	0
31410UHD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,464,745.41	100%	0	\$0.00		0	\$0.00	0
31410UHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$18,487,468.50	100%	0	\$0.00		0	\$0.00	0
31410UHF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION											
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0.00		0	
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,602,603.60	100%	0	\$0.00		0	\$0.00		0	
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$7,526,824.65	100%	0	\$0.00		0	\$0.00		0	
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$14,760,327.41	100%	0	\$0.00		0	\$0.00		0	
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,381,118.61	100%	0	\$0.00		0	\$0.00		0	
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$4,209,870.71	100%	0	\$0.00		0	\$0.00		0	
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			36	\$2,188,260.07	100%	0	\$0.00		0	\$0.00		0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.00		0
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,452,392.66	100%	0	\$0.00		0	\$0.00		0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0.00		0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0.00		0
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0.00		0

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31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$145,154,281.56	100%	0	\$0.00		0	\$0.00		0
31410V3X6	CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.00		0
31410V3Z1	CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$75,732,626.72	100%	0	\$0.00		0	\$0.00		0
31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,453,829.15	100%	0	\$0.00		0	\$0.00		0
31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,759,962.48	100%	0	\$0.00		0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0.00		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0.00		0
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0.00		0
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,494,267.30	100%	0	\$0.00		0	\$0.00		0
31410V4L1		CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,820,133.81	100%	0	\$0.00		0	\$0.00		0
31410V4M9		CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,645,174.32	100%	0	\$0.00		0	\$0.00		0
31410V4N7		CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,981,223.81	100%	0	\$0.00		0	\$0.00		0
31410V4P2		CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0.00		0
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0.00		0
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0.00		0
31410V4S6		CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0.00		0
31410V4T4		CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0.00		0
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0.00		0
31410V4V9		Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0.00		0
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0.00		0

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31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,115,856.32	100%	0	\$0.00		0	\$0.00		0
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,622,092.56	100%	0	\$0.00		0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0.00		0
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0.00		0
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0.00		0
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.00		0
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.00		0
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.00		0
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			277	\$64,234,265.42	100%	0	\$0.00		0	\$0.00		0
31410V5N6	CITIMORTGAGE, INC.		7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,739,063.42	100%	0	\$0.00		0	\$0.00		0
31410V5Q9	CITIMORTGAGE, INC.		2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,206,545.50	100%	0	\$0.00		0	\$0.00		0
31410V5R7	CITIMORTGAGE, INC.		8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$36,573,341.66	100%	0	\$0.00		0	\$0.00		0
31410V5S5	CITIMORTGAGE, INC.		2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,640,326.36	100%	0	\$0.00		0	\$0.00		0
31410V5T3	CITIMORTGAGE, INC.		1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,531,774.48	100%	0	\$0.00		0	\$0.00		0
31410V5U0	Unavailable		21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,462,014.30	100%	0	\$0.00		0	\$0.00		0
31410V5V8	CITIMORTGAGE, INC.		1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$27,924,126.31	100%	0	\$0.00		0	\$0.00		0
31410V5W6	CITIMORTGAGE, INC.		1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,641,421.61	100%	0	\$0.00		0	\$0.00		0
31410V5X4	Unavailable		18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,657,539.84	100%	0	\$0.00		0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.		12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,872,134.31	100%	0	\$0.00		0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.		57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$68,023,876.82	100%	0	\$0.00		0	\$0.00		0
31410V6A3	CITIMORTGAGE, INC.		3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,859,506.02	100%	0	\$0.00		0	\$0.00		0
31410WB49		Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,029,416.75	100%	0	\$0.00		0	\$0.00		0
31410WB64		Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,941,398.02	100%	0	\$0.00		0	\$0.00		0
31410WB72		Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,760,300.39	100%	0	\$0.00		0	\$0.00		0
31410WB80		CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			547	\$56,043,935.39	100%	0	\$0.00		0	\$0.00		0
31410WB98		CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,035,260.30	100%	0	\$0.00		0	\$0.00		0
31410WBS6		CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,586,954.99	100%	0	\$0.00		0	\$0.00		0
31410WBT4		CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,774,552.60	100%	0	\$0.00		0	\$0.00		0
31410WBY3		CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,273,254.51	100%	0	\$0.00		0	\$0.00		0
31410WCA4		CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,009,504.02	100%	0	\$0.00		0	\$0.00		0
31410WCB2		CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,220,886.06	100%	0	\$0.00		0	\$0.00		0
31410WCC0		CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,235,239.44	100%	0	\$0.00		0	\$0.00		0
31410WCD8		CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.00		0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,193,069.00	100%	0	\$0.00		0	\$0.00		0
31410WE20		CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,129,414.94	100%	0	\$0.00		0	\$0.00		0
31410WE38		Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0.00		0
31410WE61		Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0.00		0
31410WF37		CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,641,376.85	100%	0	\$0.00		0	\$0.00		0
31410WF45		CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0.00		0
31410WF52		CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0.00		0
31410WF78		CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0.00		0
31410WF86		CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0.00		0
31410WF94		CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0.00		0
31410WFM5		Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0.00		0
31410WGA0		CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0.00		0
31410WGB8		CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0.00		0

31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0.00		0
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0.00		0
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$68,082,054.79	100%	0	\$0.00		0	\$0.00		0
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,339,274.85	100%	0	\$0.00		0	\$0.00		0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0.00		0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0.00		0
31410WQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,413,137.75	100%	0	\$0.00		0	\$0.00		0
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,901,635.54	100%	0	\$0.00		0	\$0.00		0
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,920,558.15	100%	0	\$0.00		0	\$0.00		0
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0.00		0
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0.00		0
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0.00		0
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0.00		0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0.00		0
31410YLG7		AMERICAN HOME MORTGAGE	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0.00
31410Y LH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,391,098.94	100%	0	\$0.00		0	\$0.00
31410Y LJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,680.94	100%	0	\$0.00		0	\$0.00
31410Y LK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,487.23	100%	0	\$0.00		0	\$0.00
31410Y LL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,081,848.97	100%	0	\$0.00		0	\$0.00
31410Y LT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,813,029.74	100%	0	\$0.00		0	\$0.00
31410Y LU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,509,022.93	100%	0	\$0.00		0	\$0.00
31410Y LV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,042.95	100%	0	\$0.00		0	\$0.00
31410Y LW2			16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,366,874.10	100%	0	\$0.00		0	\$0.00	0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,325,082.65	100%	0	\$0.00		0	\$0.00	0
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0.00	0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,193,904.69	100%	0	\$0.00		0	\$0.00	0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,530,296.74	100%	0	\$0.00		0	\$0.00	0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,948,053.95	100%	0	\$0.00		0	\$0.00	0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$51,287,425.01	100%	0	\$0.00		0	\$0.00	0
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$55,010,830.83	100%	0	\$0.00		0	\$0.00	0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$42,261,402.52	100%	0	\$0.00		0	\$0.00	0
31411DN21			13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC.								
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,071.46	100%	0	\$0.00		0	\$0.00
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,766.97	100%	0	\$0.00		0	\$0.00
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,855,105.29	100%	0	\$0.00		0	\$0.00
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.00
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.00
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.00
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.00
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.00
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.00
31411DPA1		POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.00
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.00
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.00
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.00
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,968,452.58	100%	0	\$0.00		0	\$0.00
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,097.56	100%	0	\$0.00		0	\$0.00
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,265.12	100%	0	\$0.00		0	\$0.00
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,053,438.05	100%	0	\$0.00		0	\$0.00
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,815.00	100%	0	\$0.00		0	\$0.00
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0.00
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$0.00
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.00

Total			199	\$41,217,700.28	100%	0	\$0.00		0	\$0.00		0
31411HGS3	SUNTRUST MORTGAGE INC.		20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,582,717.65	100%	0	\$0.00		0	\$0.00		0
31411HGU8	SUNTRUST MORTGAGE INC.		4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,042,469.13	100%	0	\$0.00		0	\$0.00		0
31411HGV6	SUNTRUST MORTGAGE INC.		39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0.00		0
31411HGW4	SUNTRUST MORTGAGE INC.		8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0.00		0
31411HGX2	SUNTRUST MORTGAGE INC.		222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$57,589,034.43	100%	0	\$0.00		0	\$0.00		0
31411HGY0	SUNTRUST MORTGAGE INC.		29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,815,496.61	100%	0	\$0.00		0	\$0.00		0
31411HHQ6	Unavailable		15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,040,350.00	100%	0	\$0.00		0	\$0.00		0
31411HHR4	HSBC MORTGAGE CORPORATION (USA)		4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0.00		0
31411HVB3	CHASE HOME FINANCE		30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0.00		0
31411HVC1	CHASE HOME FINANCE		42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0.00		0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0.00		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0.00		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,665,748.03	100%	0	\$0.00		0	\$0.00		0
31411H VH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,854,553.67	100%	0	\$0.00		0	\$0.00		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,982,023.30	100%	0	\$0.00		0	\$0.00		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0	\$0.00		0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$57,700,012.19	100%	0	\$0.00		0	\$0.00		0
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$51,261,319.79	100%	0	\$0.00		0	\$0.00		0

31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0.00		0
31411HZB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0.00		0
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0.00		0
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,185,367.36	100%	0	\$0.00		0	\$0.00		0
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,829,460.33	100%	0	\$0.00		0	\$0.00		0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	0	\$0.00		0	\$0.00		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	0	\$0.00		0	\$0.00		0
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,555,535.08	100%	0	\$0.00		0	\$0.00		0
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,415,922.25	100%	0	\$0.00		0	\$0.00		0
31411K4H3	THE HUNTINGTON	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK											
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$1,934,501.90	100%	0	\$0.00		0	\$0.00		0	
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,310,649.17	100%	0	\$0.00		0	\$0.00		0	
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,372,895.26	100%	0	\$0.00		0	\$0.00		0	
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,082,275.38	100%	0	\$0.00		0	\$0.00		0	
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0.00		0	
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,366,540.24	100%	0	\$0.00		0	\$0.00		0	
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,991,830.57	100%	0	\$0.00		0	\$0.00		0	
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,500,618.91	100%	0	\$0.00		0	\$0.00		0	
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,948,600.00	100%	0	\$0.00		0	\$0.00		0	
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,865,624.59	100%	0	\$0.00		0	\$0.00		0	

31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0.00		0
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0.00		0
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0.00		0
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0.00		0
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0.00		0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0.00		0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0.00		0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0.00		0
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0.00		0
31411LR60		36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			36	\$4,052,000.71	100%	0	\$0.00	0	\$0.00	0
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,194,830.15	100%	0	\$0.00	0	\$0.00	0
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,157,442.43	100%	0	\$0.00	0	\$0.00	0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,883,568.64	100%	0	\$0.00	0	\$0.00	0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,503,303.39	100%	0	\$0.00	0	\$0.00	0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,997,454.43	100%	0	\$0.00	0	\$0.00	0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$41,378,991.86	100%	0	\$0.00	0	\$0.00	0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,541,402.30	100%	0	\$0.00	0	\$0.00	0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,243.06	100%	0	\$0.00	0	\$0.00	0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			172	\$30,790,481.09	100%	0	\$0.00		0	\$0.00
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,712,596.99	100%	0	\$0.00		0	\$0.00
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,634,462.48	100%	0	\$0.00		0	\$0.00
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,137,285.20	100%	0	\$0.00		0	\$0.00
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,001,532.54	100%	0	\$0.00		0	\$0.00
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,165,355.02	100%	0	\$0.00		0	\$0.00
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,442,136.49	100%	0	\$0.00		0	\$0.00
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,401,659.62	100%	0	\$0.00		0	\$0.00
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,472,519.16	100%	0	\$0.00		0	\$0.00
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,886,179.73	100%	0	\$0.00		0	\$0.00

31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$74,434,227.61	100%	0	\$0.00		0	\$0.00		0
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$39,959,098.29	100%	0	\$0.00		0	\$0.00		0
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,385,007.98	100%	0	\$0.00		0	\$0.00		0
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,377,547.42	100%	0	\$0.00		0	\$0.00		0
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,078,095.45	100%	0	\$0.00		0	\$0.00		0
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,336,414.15	100%	0	\$0.00		0	\$0.00		0
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,900,869.53	100%	0	\$0.00		0	\$0.00		0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0.00		0
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0.00		0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0.00		0
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0.00		0
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0.00		0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.00		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.00		0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0.00		0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0.00		0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0.00		0
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0.00		0

31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,705,622.63	100%	0	\$0.00		0	\$0.00		0
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,376,461.32	100%	0	\$0.00		0	\$0.00		0
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,198,536.70	100%	0	\$0.00		0	\$0.00		0
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,834,836.75	100%	0	\$0.00		0	\$0.00		0
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,563,877.39	100%	0	\$0.00		0	\$0.00		0
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,076,399.45	100%	0	\$0.00		0	\$0.00		0
31411LW23	SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,338,467.56	100%	0	\$0.00		0	\$0.00		0
31411LW31	SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,750,677.71	100%	0	\$0.00		0	\$0.00		0
31411LW49	SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$51,460,819.84	100%	0	\$0.00		0	\$0.00		0
31411LW56		53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$31,721,791.12	100%	0	\$0.00		0	\$0.00	0
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,613,128.26	100%	0	\$0.00		0	\$0.00	0
31411LW72	SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,722,123.39	100%	0	\$0.00		0	\$0.00	0
31411LW80	SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,464,358.31	100%	0	\$0.00		0	\$0.00	0
31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,523,430.97	100%	0	\$0.00		0	\$0.00	0
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,346,366.69	100%	0	\$0.00		0	\$0.00	0
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,552,403.74	100%	0	\$0.00		0	\$0.00	0
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,632,070.91	100%	0	\$0.00		0	\$0.00	0
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0.00	0
31411LX22	SUNTRUST	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,113.98	100%	0	\$0.00		0	\$0.00
31411LX30		SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,798,485.04	100%	0	\$0.00		0	\$0.00
31411LX48		SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,061,447.69	100%	0	\$0.00		0	\$0.00
31411LX55		SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,314,905.63	100%	0	\$0.00		0	\$0.00
31411LX63		SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,199,130.58	100%	0	\$0.00		0	\$0.00
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,202,053.01	100%	0	\$0.00		0	\$0.00
31411LX89		SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,501,644.13	100%	0	\$0.00		0	\$0.00
31411LX97		SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,346,113.57	100%	0	\$0.00		0	\$0.00
31411LXA4		SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,452,516.43	100%	0	\$0.00		0	\$0.00
31411LXB2		SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,949,079.23	100%	0	\$0.00		0	\$0.00		0
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$37,189,476.37	100%	0	\$0.00		0	\$0.00		0
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$27,888,671.29	100%	0	\$0.00		0	\$0.00		0
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$20,240,928.83	100%	0	\$0.00		0	\$0.00		0
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$52,762,818.06	100%	0	\$0.00		0	\$0.00		0
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$51,073,524.55	100%	0	\$0.00		0	\$0.00		0
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$0.00		0
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$0.00		0
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0.00		0
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0.00		0
31411LXM8	SUNTRUST MORTGAGE INC.		50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0.00		0
31411LXN6	SUNTRUST MORTGAGE INC.		102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0.00		0
31411LXP1	SUNTRUST MORTGAGE INC.		60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0.00		0
31411LXQ9	SUNTRUST MORTGAGE INC.		67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0.00		0
31411LXR7	SUNTRUST MORTGAGE INC.		53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.00		0
31411LXS5	SUNTRUST MORTGAGE INC.		73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.00		0
31411LXT3	SUNTRUST MORTGAGE INC.		22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.00		0
31411LXU0	SUNTRUST MORTGAGE INC.		11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.00		0
31411LXV8	SUNTRUST MORTGAGE INC.		83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.00		0

31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$55,923,926.18	100%	0	\$0.00		0	\$0.00		0
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$52,370,684.07	100%	0	\$0.00		0	\$0.00		0
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$56,745,956.43	100%	0	\$0.00		0	\$0.00		0
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,066,564.38	100%	0	\$0.00		0	\$0.00		0
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,870,109.36	100%	0	\$0.00		0	\$0.00		0
31411N6Z5	GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,279,735.61	100%	0	\$0.00		0	\$0.00		0
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,475,200.00	100%	0	\$0.00		0	\$0.00		0
31411NH91	U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,570,302.71	100%	0	\$0.00		0	\$0.00		0
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,648,840.64	100%	0	\$0.00		0	\$0.00		0
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.00		0
31411RB31	GMAC MORTGAGE, LLC		51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0.00		0
31411RBP2	GMAC MORTGAGE, LLC		8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0.00		0
31411RBQ0	GMAC MORTGAGE, LLC		7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.00		0
31411RBR8	GMAC MORTGAGE, LLC		1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0.00		0
31411RBS6	GMAC MORTGAGE, LLC		31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0.00		0
31411RBT4	GMAC MORTGAGE, LLC		29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0.00		0
31411RBU1	GMAC MORTGAGE, LLC		17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0.00		0
31411RBV9	GMAC MORTGAGE, LLC		57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0.00		0
31411RBW7	GMAC MORTGAGE, LLC		23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0.00		0

31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,062,284.21	100%	0	\$0.00		0	\$0.00		0
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,773,300.08	100%	0	\$0.00		0	\$0.00		0
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,659,353.94	100%	0	\$0.00		0	\$0.00		0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,344.31	100%	0	\$0.00		0	\$0.00		0
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,325.43	100%	0	\$0.00		0	\$0.00		0
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,282.96	100%	0	\$0.00		0	\$0.00		0
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,000,450.00	100%	0	\$0.00		0	\$0.00		0
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,231.52	100%	0	\$0.00		0	\$0.00		0
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0.00		0
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0.00		0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0.00		0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0.00		0
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0.00		0
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0.00		0
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0.00		0
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0.00		0
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0.00		0
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0.00		0

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31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,999,714.20	100%	0	\$0.00		0	\$0.00		0
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,256.80	100%	0	\$0.00		0	\$0.00		0
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,500,300.00	100%	0	\$0.00		0	\$0.00		0
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,274,500.00	100%	0	\$0.00		0	\$0.00		0
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,543,651.38	100%	0	\$0.00		0	\$0.00		0
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0.00		0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0.00		0
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,689,626.60	100%	0	\$0.00		0	\$0.00		0
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,173,463.42	100%	0	\$0.00		0	\$0.00		0
31411REF1		Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,921,584.46	100%	0	\$0.00		0	\$0.00		0
31411REG9		Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,053,394.13	100%	0	\$0.00		0	\$0.00		0
31411REH7		Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,466,162.13	100%	0	\$0.00		0	\$0.00		0
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,489.44	100%	0	\$0.00		0	\$0.00		0
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,383.65	100%	0	\$0.00		0	\$0.00		0
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,500,313.23	100%	0	\$0.00		0	\$0.00		0
31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,103.94	100%	0	\$0.00		0	\$0.00		0
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,257.74	100%	0	\$0.00		0	\$0.00		0
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,417.24	100%	0	\$0.00		0	\$0.00		0
31411RER5			2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,790.00	100%	0	\$0.00		0	\$0.00
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,657,586.30	100%	0	\$0.00		0	\$0.00
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,255,386.52	100%	0	\$0.00		0	\$0.00
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,178.41	100%	0	\$0.00		0	\$0.00
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,921.32	100%	0	\$0.00		0	\$0.00
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,824.32	100%	0	\$0.00		0	\$0.00
31411REX2		Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,209.01	100%	0	\$0.00		0	\$0.00
31411REY0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,230.03	100%	0	\$0.00		0	\$0.00
31411REZ7		Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,121.48	100%	0	\$0.00		0	\$0.00
31411RF45		REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,138,775.92	100%	0	\$0.00		0	\$0.00
31411RF52		REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0.00		0
31411RF78		REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,472,774.03	100%	0	\$0.00		0	\$0.00		0
31411RF86		REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,143,834.70	100%	0	\$0.00		0	\$0.00		0
31411RF94		REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,608,209.59	100%	0	\$0.00		0	\$0.00		0
31411RGA0		REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,765,561.09	100%	0	\$0.00		0	\$0.00		0
31411RGB8		REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,588,305.39	100%	0	\$0.00		0	\$0.00		0
31411RGC6		REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,434,969.88	100%	0	\$0.00		0	\$0.00		0
31411RGD4		REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,486,192.11	100%	0	\$0.00		0	\$0.00		0
31411RGF9		REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,212,883.34	100%	0	\$0.00		0	\$0.00		0
31411RGH5		REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,177,488.20	100%	0	\$0.00		0	\$0.00		0
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,131,291.65	100%	0	\$0.00		0	\$0.00		0
31411RL30		Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,551,402.16	100%	0	\$0.00		0	\$0.00		0
31411RL48	Unavailable		7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,688,062.76	100%	0	\$0.00		0	\$0.00		0
31411RL55	Unavailable		35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,993,641.04	100%	0	\$0.00		0	\$0.00		0
31411RL63	Unavailable		21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,107,784.97	100%	0	\$0.00		0	\$0.00		0
31411RL97	Unavailable		27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,441,052.12	100%	0	\$0.00		0	\$0.00		0
31411RLL0	Unavailable		16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,018,765.66	100%	0	\$0.00		0	\$0.00		0
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,159,249.17	100%	0	\$0.00		0	\$0.00		0
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,968,589.40	100%	0	\$0.00		0	\$0.00		0
31411RLP1	Unavailable		44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,737,834.58	100%	0	\$0.00		0	\$0.00		0
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,557,575.77	100%	0	\$0.00		0	\$0.00		0
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,949,193.41	100%	0	\$0.00		0	\$0.00		0
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,293,874.90	100%	0	\$0.00		0	\$0.00		0
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,260,428.24	100%	0	\$0.00		0	\$0.00		0
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,215,422.60	100%	0	\$0.00		0	\$0.00		0
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,450,240.77	100%	0	\$0.00		0	\$0.00		0
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,775,369.19	100%	0	\$0.00		0	\$0.00		0
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,343,013.25	100%	0	\$0.00		0	\$0.00		0
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,361,271.45	100%	0	\$0.00		0	\$0.00		0
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,092,678.14	100%	0	\$0.00		0	\$0.00		0
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,484,083.41	100%	0	\$0.00		0	\$0.00		0
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,410,766.71	100%	0	\$0.00		0	\$0.00		0
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,047.82	100%	0	\$0.00		0	\$0.00		0
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$224,525.00	100%	0	\$0.00		0	\$0.00		0
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,024,474.01	100%	0	\$0.00		0	\$0.00		0
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,010,249.45	100%	0	\$0.00		0	\$0.00		0
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,884,238.33	100%	0	\$0.00		0	\$0.00		0
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$493,257.03	100%	0	\$0.00		0	\$0.00		0
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$479,074.33	100%	0	\$0.00		0	\$0.00		0
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0	\$0.00		0
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0	\$0.00		0
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$583,153.88	100%	0	\$0.00		0	\$0.00		0
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0.00		0
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0.00		0
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0.00		0
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0.00		0
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0.00		0
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0.00		0
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0.00		0
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0.00		0
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0.00		0
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0.00		0
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,370,800.00	100%	0	\$0.00		0	\$0.00		0
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0.00		0
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,527,315.79	100%	0	\$0.00		0	\$0.00		0
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,933,759.05	100%	0	\$0.00		0	\$0.00		0
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,028,431.80	100%	0	\$0.00		0	\$0.00		0
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,591,713.32	100%	0	\$0.00		0	\$0.00		0
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0.00		0
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0.00		0
31411RVP0		FLAGSTAR CAPITAL MARKETS	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,396,085.25	100%	0	\$0.00		0	\$0.00
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.00
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.00
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,142.56	100%	0	\$0.00		0	\$0.00
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,367.99	100%	0	\$0.00		0	\$0.00
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0.00
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0.00
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0.00
31411RVX3			1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,807,836.79	100%	0	\$0.00		0	\$0.00	
31411RVY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,459,000.00	100%	0	\$0.00		0	\$0.00	
31411SUT1	THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,990,635.88	100%	0	\$0.00		0	\$0.00	
31411SUU8	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,093,340.33	100%	0	\$0.00		0	\$0.00	
31411SUV6	THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,036,399.96	100%	0	\$0.00		0	\$0.00	
31411SVA1	BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,965,637.20	100%	0	\$0.00		0	\$0.00	
31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$34,927,580.41	100%	0	\$0.00		0	\$0.00	
31411U2A8	COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,453,699.81	100%	0	\$0.00		0	\$0.00	
31411U2B6	COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,701,771.95	100%	0	\$0.00		0	\$0.00	
31411U2C4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,179,495.42	100%	0	\$0.00		0	\$0.00	

31411U2P5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,097,242.95	100%	0	\$0.00		0	\$0.00		0
31411U2R1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,114,025.95	100%	0	\$0.00		0	\$0.00		0
31411U2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,830,800.42	100%	0	\$0.00		0	\$0.00		0
31411U2T7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0.00		0
31411U2U4	COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,751,157.33	100%	0	\$0.00		0	\$0.00		0
31411U2V2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0.00		0
31411U2W0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0.00		0
31411U2X8	COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,797,551.59	100%	0	\$0.00		0	\$0.00		0
31411U2Y6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0.00		0

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31411U3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0.00		0
31411U3E9	COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0.00		0
31411U3G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0.00		0
31411U3H2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,016,672.06	100%	0	\$0.00		0	\$0.00		0
31411U3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,094,798.23	100%	0	\$0.00		0	\$0.00		0
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,571,329.30	100%	0	\$0.00		0	\$0.00		0
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,292.38	100%	0	\$0.00		0	\$0.00		0
31411UQJ3	Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,377,855.83	100%	0	\$0.00		0	\$0.00		0
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,757,251.43	100%	0	\$0.00		0	\$0.00		0
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$379,263.91	100%	0	\$0.00		0	\$0.00		0
31411UR60	Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$226,856.18	100%	0	\$0.00		0	\$0.00		0
31411UR86	Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$132,018.04	100%	0	\$0.00		0	\$0.00		0

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31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.00		0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.00		0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.00		0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.00		0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.00		0
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0.00		0
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0.00		0
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0.00		0
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,859,974.08	100%	0	\$0.00		0	\$0.00		0
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$26,053,906.24	100%	0	\$0.00		0	\$0.00		0
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,940,186.80	100%	0	\$0.00		0	\$0.00		0
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,589,645.21	100%	0	\$0.00		0	\$0.00		0
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,513,795.91	100%	0	\$0.00		0	\$0.00		0
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$29,215,700.06	100%	0	\$0.00		0	\$0.00		0
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0.00		0
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0.00		0
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0.00		0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0.00		0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.00		0

31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.00		0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.00		0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.00		0
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.00		0
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.00		0
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0.00		0
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$69,251,305.52	100%	0	\$0.00		0	\$0.00		0
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,005,934.17	100%	0	\$0.00		0	\$0.00		0
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,702,366.21	100%	0	\$0.00		0	\$0.00		0
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$884,303.65	100%	0	\$0.00		0	\$0.00		0
31411UTL5		Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,102,841.91	100%	0	\$0.00		0	\$0.00		0
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,672,415.94	100%	0	\$0.00		0	\$0.00		0
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$766,663.40	100%	0	\$0.00		0	\$0.00		0
31411UTP6		COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,337,879.97	100%	0	\$0.00		0	\$0.00		0
31411UTQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,204,761.80	100%	0	\$0.00		0	\$0.00		0
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$585,509.99	100%	0	\$0.00		0	\$0.00		0
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,007,877.70	100%	0	\$0.00		0	\$0.00		0
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,790.47	100%	0	\$0.00		0	\$0.00		0
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$166,635.42	100%	0	\$0.00		0	\$0.00		0
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$357,445.96	100%	0	\$0.00		0	\$0.00		0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,179,690.87	100%	0	\$0.00		0	\$0.00		0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,313,253.29	100%	0	\$0.00		0	\$0.00		0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,815,863.02	100%	0	\$0.00		0	\$0.00		0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0.00		0
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.00		0
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$98,656,365.45	100%	0	\$0.00		0	\$0.00		0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,011,276.15	100%	0	\$0.00		0	\$0.00		0
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0.00		0
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0.00		0
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0.00		0

31411UUR0	COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,012,763.60	100%	0	\$0.00		0	\$0.00		0
31411UW9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$922,041.75	100%	0	\$0.00		0	\$0.00		0
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,805,007.70	100%	0	\$0.00		0	\$0.00		0
31411UV24	COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,227,179.49	100%	0	\$0.00		0	\$0.00		0
31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$711,870.36	100%	0	\$0.00		0	\$0.00		0
31411UV57	Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$482,747.70	100%	0	\$0.00		0	\$0.00		0
31411UV65	COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0.00		0
31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0.00		0
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0.00		0
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0.00		0
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			316	\$19,949,565.46	100%	0	\$0.00		0	\$0.00		0
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$24,385,919.00	100%	0	\$0.00		0	\$0.00		0
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,189,744.05	100%	0	\$0.00		0	\$0.00		0
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$49,966,922.91	100%	0	\$0.00		0	\$0.00		0
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,601,704.21	100%	0	\$0.00		0	\$0.00		0
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,662,625.81	100%	0	\$0.00		0	\$0.00		0
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$120,260,886.27	100%	0	\$0.00		0	\$0.00		0
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.00		0
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$110,405,369.32	100%	0	\$0.00		0	\$0.00		0
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0.00		0

31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0.00		0
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0.00		0
31411UW23	COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,038,733.56	100%	0	\$0.00		0	\$0.00		0
31411UW31	Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,418,044.58	100%	0	\$0.00		0	\$0.00		0
31411UW49	COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,916,178.60	100%	0	\$0.00		0	\$0.00		0
31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,497,336.73	100%	0	\$0.00		0	\$0.00		0
31411UW64	COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,394,807.02	100%	0	\$0.00		0	\$0.00		0
31411UW72	COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,837,550.00	100%	0	\$0.00		0	\$0.00		0
31411UW80	COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,812,360.00	100%	0	\$0.00		0	\$0.00		0
31411UW98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,309,156.00	100%	0	\$0.00		0	\$0.00		0

31411UWA5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,580,811.57	100%	0	\$0.00		0	\$0.00		0
31411UWC1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,678,069.08	100%	0	\$0.00		0	\$0.00		0
31411UWD9	COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,928,307.11	100%	0	\$0.00		0	\$0.00		0
31411UWF4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,060,659.89	100%	0	\$0.00		0	\$0.00		0
31411UWG2	COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$49,552,274.52	100%	0	\$0.00		0	\$0.00		0
31411UWH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,607,439.98	100%	0	\$0.00		0	\$0.00		0
31411UWJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,892,395.03	100%	0	\$0.00		0	\$0.00		0
31411UWK3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,996,237.84	100%	0	\$0.00		0	\$0.00		0
31411UWL1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,320,557.73	100%	0	\$0.00		0	\$0.00		0

31411UWM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,010,615.94	100%	0	\$0.00		0	\$0.00		0
31411UWN7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,674,456.83	100%	0	\$0.00		0	\$0.00		0
31411UWP2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$110,998,329.98	100%	0	\$0.00		0	\$0.00		0
31411UWQ0	COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.00		0
31411UWR8	COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$88,473,924.60	100%	0	\$0.00		0	\$0.00		0
31411UWS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,026,578.88	100%	0	\$0.00		0	\$0.00		0
31411UWV9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,118,612.85	100%	0	\$0.00		0	\$0.00		0
31411UWZ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,420,630.10	100%	0	\$0.00		0	\$0.00		0
31411UX30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,231,678.31	100%	0	\$0.00		0	\$0.00		0
31411UX48	COUNTRYWIDE HOME	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.00		0	
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.00		0	
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.00		0	
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.00		0	
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.00		0	
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.00		0	
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.00		0	
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.00		0	
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.00		0	
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.00		0
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.00		0
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.00		0
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.00		0
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.00		0
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.00		0
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.00		0
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.00		0
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.00		0
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.00		0

31411UY21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,853,261.88	100%	0	\$0.00		0	\$0.00		0
31411UY39	COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,694,202.57	100%	0	\$0.00		0	\$0.00		0
31411UYA3	COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,523,612.66	100%	0	\$0.00		0	\$0.00		0
31411UYB1	COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,130,906.83	100%	0	\$0.00		0	\$0.00		0
31411UYC9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,981,556.15	100%	0	\$0.00		0	\$0.00		0
31411UYD7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,029,435.15	100%	0	\$0.00		0	\$0.00		0
31411UYF2	COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$132,645,586.07	100%	0	\$0.00		0	\$0.00		0
31411UYG0	COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		938	\$232,183,128.31	100%	0	\$0.00		0	\$0.00		0
31411UYH8	COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$121,296,286.76	100%	0	\$0.00		0	\$0.00		0
31411UYJ4	COUNTRYWIDE HOME	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.00		0
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.00		0
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.00		0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.00		0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.00		0
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.00		0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.00		0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0.00		0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,186,675.13	100%	0	\$0.00		0	\$0.00		0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$48,354,637.44	100%	0	\$0.00		0	\$0.00		0
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,626,442.84	100%	0	\$0.00		0	\$0.00		0

31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.00		0
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.00		0
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.00		0
31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.00		0
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.00		0
31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.00		0
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.00		0
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.00		0
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0.00		0
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0.00		0

31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0.00		0
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0.00		0
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0.00		0
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0.00		0
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0.00		0
31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,725.83	100%	0	\$0.00		0	\$0.00		0
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0.00		0
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0.00		0
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,224,716.67	100%	0	\$0.00		0	\$0.00		0
31411V4C0	U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$211,552.98	100%	0	\$0.00		0	\$0.00		0
31411V4D8	U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$723,670.22	100%	0	\$0.00		0	\$0.00		0
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$931,819.17	100%	0	\$0.00		0	\$0.00		0
31411V4H9	U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$832,283.00	100%	0	\$0.00		0	\$0.00		0
31411V4J5	U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$317,877.31	100%	0	\$0.00		0	\$0.00		0
31411V4K2	U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$917,069.86	100%	0	\$0.00		0	\$0.00		0

31411V4L0	U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$809,956.57	100%	0	\$0.00		0	\$0.00		0
31411V4M8	U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,825.23	100%	0	\$0.00		0	\$0.00		0
31411V4N6	U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$488,648.52	100%	0	\$0.00		0	\$0.00		0
31411V4Q9	U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,672,226.27	100%	0	\$0.00		0	\$0.00		0
31411V4V8	U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$177,029.97	100%	0	\$0.00		0	\$0.00		0
31411V4W6	U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$577,069.45	100%	0	\$0.00		0	\$0.00		0
31411V4X4	U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,912,420.42	100%	0	\$0.00		0	\$0.00		0
31411V4Z9	U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$651,803.04	100%	0	\$0.00		0	\$0.00		0
31411V5C9	U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,036,198.16	100%	0	\$0.00		0	\$0.00		0
31411V5E5	U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$742,130.43	100%	0	\$0.00		0	\$0.00		0
31411V5F2	U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$43,864.67	100%	0	\$0.00		0	\$0.00		0
31411V5G0	U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,124.41	100%	0	\$0.00		0	\$0.00		0
31411V5K1	U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,906,473.29	100%	0	\$0.00		0	\$0.00		0
31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,613,655.02	100%	0	\$0.00		0	\$0.00		0
31411V5R6	U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$966,350.00	100%	0	\$0.00		0	\$0.00		0

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31411V5S4	U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$495,207.21	100%	0	\$0.00		0	\$0.00		0
31411V5U9	U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,503,587.71	100%	0	\$0.00		0	\$0.00		0
31411V5V7	U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,872,950.71	100%	0	\$0.00		0	\$0.00		0
31411V5W5	U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,921,765.20	100%	0	\$0.00		0	\$0.00		0
31411V5Y1	U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$351,769.75	100%	0	\$0.00		0	\$0.00		0
31411V5Z8	U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,224,544.11	100%	0	\$0.00		0	\$0.00		0
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$310,140.12	100%	0	\$0.00		0	\$0.00		0
31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$699,054.68	100%	0	\$0.00		0	\$0.00		0
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,994,680.45	100%	0	\$0.00		0	\$0.00		0
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$506,734.57	100%	0	\$0.00		0	\$0.00		0
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,965,456.51	100%	0	\$0.00		0	\$0.00		0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$37,850.47	100%	0	\$0.00		0	\$0.00		0
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$23,698.02	100%	0	\$0.00		0	\$0.00		0
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$120,483.57	100%	0	\$0.00		0	\$0.00		0
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,969.03	100%	0	\$0.00		0	\$0.00		0

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31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$178,214.20	100%	0	\$0.00		0	\$0.00		0
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,981,625.45	100%	0	\$0.00		0	\$0.00		0
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,252,756.91	100%	0	\$0.00		0	\$0.00		0
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$47,229,080.43	100%	0	\$0.00		0	\$0.00		0
31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,973,996.84	100%	0	\$0.00		0	\$0.00		0
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,179,723.66	100%	0	\$0.00		0	\$0.00		0
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,509,569.80	100%	0	\$0.00		0	\$0.00		0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,101.05	100%	0	\$0.00		0	\$0.00		0
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,427,019.93	100%	0	\$0.00		0	\$0.00		0
31411VDK2	SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$34,563,837.96	100%	0	\$0.00		0	\$0.00		0
31411VDL0	SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,943,061.00	100%	0	\$0.00		0	\$0.00		0
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.00		0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.00		0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.00		0
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.00		0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0.00		0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00		0
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0.00		0
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0.00		0
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0.00		0

31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,735,508.82	100%	0	\$0.00		0	\$0.00		0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,223,941.63	100%	0	\$0.00		0	\$0.00		0
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$87,491,138.30	100%	0	\$0.00		0	\$0.00		0
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,543,210.21	100%	0	\$0.00		0	\$0.00		0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,375,595.90	100%	0	\$0.00		0	\$0.00		0
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,373,748.52	100%	0	\$0.00		0	\$0.00		0
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,331,340.83	100%	0	\$0.00		0	\$0.00		0
31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.00		0	
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.00		0	
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.00		0	
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.00		0	
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.00		0	
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.00		0	
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.00		0	
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.00		0	
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.00		0
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.00		0
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.00		0
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0.00		0
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0.00		0
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.00		0
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.00		0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.00		0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0.00		0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0.00		0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0.00		0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0.00		0

31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,169,397.60	100%	0	\$0.00		0	\$0.00		0
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,526,950.00	100%	0	\$0.00		0	\$0.00		0
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,204,650.00	100%	0	\$0.00		0	\$0.00		0
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,036,357.22	100%	0	\$0.00		0	\$0.00		0
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,805,728.42	100%	0	\$0.00		0	\$0.00		0
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,686,660.82	100%	0	\$0.00		0	\$0.00		0
31411VQ85	INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,189,907.66	100%	0	\$0.00		0	\$0.00		0
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$68,325,048.14	100%	0	\$0.00		0	\$0.00		0
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,268,086.65	100%	0	\$0.00		0	\$0.00		0
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$147,588,437.33	100%	0	\$0.00		0	\$0.00		0
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		684	\$182,066,562.85	100%	0	\$0.00		0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.00		0
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.00		0
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.00		0
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.00		0
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.00		0
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.00		0
31411VRA9		INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.00		0
31411VRB7		Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.00		0
31411VRC5		Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0.00		0
31411VRF8		INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0.00		0
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0.00		0
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0.00		0
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0.00		0
31411VRK7		Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,046,420.37	100%	0	\$0.00		0	\$0.00		0

31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.00		0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.00		0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.00		0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.00		0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.00		0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.00		0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.00		0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.00		0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.00		0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.00		0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.00		0
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.00		0

31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.00		0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.00		0
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0.00		0
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0.00		0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0.00		0
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0.00		0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0.00		0
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0.00		0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,001,310.83	100%	0	\$0.00		0	\$0.00		0
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$95,004,585.11	100%	0	\$0.00		0	\$0.00		0
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.00		0
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.00		0
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0.00		0
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0.00		0
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.00		0
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.00		0
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.00		0
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.00		0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.00		0
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.00		0
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.00		0
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.00		0
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.00		0
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.00		0
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.00		0
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.00		0
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.00		0

31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,914,721.63	100%	0	\$0.00		0	\$0.00		0
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$73,344,987.78	100%	0	\$0.00		0	\$0.00		0
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,772.12	100%	0	\$0.00		0	\$0.00		0
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0.00		0
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0.00		0
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0.00		0
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0.00		0
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0.00		0
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0.00		0
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,042,217.78	100%	0	\$0.00		0	\$0.00		0
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,275,173.08	100%	0	\$0.00		0	\$0.00		0
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0.00		0
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0.00		0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0.00		0
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0.00		0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0.00		0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,967,580.00	100%	0	\$0.00		0	\$0.00		0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,473,660.00	100%	0	\$0.00		0	\$0.00		0
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0.00		0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0.00		0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0.00		0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK								
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0.00
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,123.62	100%	0	\$0.00		0	\$0.00
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0.00
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,690,634.30	100%	0	\$0.00		0	\$0.00
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0.00
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,330,885.17	100%	0	\$0.00		0	\$0.00
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0.00
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0.00
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0.00
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0.00
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0.00
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0.00
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0.00
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0.00		0
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0.00		0
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0.00		0
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.00		0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0.00		0
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0.00		0
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0.00		0
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0.00		0
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0.00		0
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0.00		0
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0.00		0
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0.00		0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0.00		0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0.00		0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0.00		0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0.00		0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.00		0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.00		0
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0.00		0
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0.00		0

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31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0.00		0
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0.00		0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0.00		0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0.00		0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0.00		0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0.00		0
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0.00		0
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0.00		0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0.00		0
31411WAV9	GMAC MORTGAGE,	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0.00	0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0.00	0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0.00	0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0.00	0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0.00	0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0.00	0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0.00	0
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0.00	0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0.00	0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,747,385.19	100%	0	\$0.00		0	\$0.00		0
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,736,075.65	100%	0	\$0.00		0	\$0.00		0
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0.00		0
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,533,432.41	100%	0	\$0.00		0	\$0.00		0
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$940,441.88	100%	0	\$0.00		0	\$0.00		0
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$31,182,767.89	100%	0	\$0.00		0	\$0.00		0
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0.00		0
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0.00		0
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0.00		0
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0.00		0
31411WBH9	GMAC MORTGAGE, LLC		2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0.00		0
31411WBJ5	GMAC MORTGAGE, LLC		1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0.00		0
31411WBK2	GMAC MORTGAGE, LLC		52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0.00		0
31411WBL0	GMAC MORTGAGE, LLC		26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0.00		0
31411WBM8	GMAC MORTGAGE, LLC		31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.00		0
31411WBN6	GMAC MORTGAGE, LLC		30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.00		0
31411WBP1	GMAC MORTGAGE, LLC		71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.00		0
31411WBQ9	GMAC MORTGAGE, LLC		19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.00		0
31411WBR7	GMAC MORTGAGE, LLC		29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.00		0

31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,725,701.91	100%	0	\$0.00		0	\$0.00		0
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,630,857.15	100%	0	\$0.00		0	\$0.00		0
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0.00		0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0.00		0
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0.00		0
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,611,689.40	100%	0	\$0.00		0	\$0.00		0
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0.00		0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0.00		0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0.00		0

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31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0.00		0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0.00		0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0.00		0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0.00		0
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0.00		0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0.00		0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0.00		0
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0.00		0
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0.00		0
31411WNP8	FIRST HORIZON HOME	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,927.06	100%	0	\$0.00		0	\$0.00
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,940.46	100%	0	\$0.00		0	\$0.00
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.00
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,474,085.44	100%	0	\$0.00		0	\$0.00
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.00
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.00
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,879,018.85	100%	0	\$0.00		0	\$0.00
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.00
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.00
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.00		0
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0.00		0
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0.00		0
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0.00		0
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0.00		0
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,675,319.00	100%	0	\$0.00		0	\$0.00		0
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0.00		0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0.00		0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0.00		0
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0.00		0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0.00		0

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31411WS73	Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0
31411WS81	Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,062,100.00	100%	0	\$0.00		0	\$0.00		0
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,456,943.08	100%	0	\$0.00		0	\$0.00		0
31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,592,882.78	100%	0	\$0.00		0	\$0.00		0
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.00		0
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.00		0
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0.00		0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.00		0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.00		0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.00		0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.00		0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.00		0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.00		0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.00		0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.00		0

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31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.00		0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.00		0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.00		0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0.00		0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.00		0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.00		0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.00		0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.00		0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.00		0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.00		0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.00		0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.00		0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.00		0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.00		0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.00		0

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31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.00		0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.00		0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.00		0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.00		0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.00		0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.00		0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.00		0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.00		0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.00		0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.00		0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.00		0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.00		0
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.00		0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.00		0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$20,910,937.09	100%	0	\$0.00		0	\$0.00		0
31411WXD4	OHIO SAVINGS BANK		16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.00		0
31411WXE2	OHIO SAVINGS BANK		9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$70,032,708.76	100%	0	\$0.00		0	\$0.00		0
31411WXG7	OHIO SAVINGS BANK		5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,789,903.76	100%	0	\$0.00		0	\$0.00		0
31411WXH5	OHIO SAVINGS BANK		10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$11,975,091.79	100%	0	\$0.00		0	\$0.00		0
31411WXJ1	Unavailable		69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,195,779.80	100%	0	\$0.00		0	\$0.00		0
31411W XK8	Unavailable		26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,331,533.49	100%	0	\$0.00		0	\$0.00		0
31411WXL6	OHIO SAVINGS BANK		6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,680,947.26	100%	0	\$0.00		0	\$0.00		0
31411WXM4	OHIO SAVINGS BANK		5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,352,270.52	100%	0	\$0.00		0	\$0.00		0
31411WXN2	OHIO SAVINGS BANK		1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,134,154.40	100%	0	\$0.00		0	\$0.00		0
31411WXP7	OHIO SAVINGS BANK		6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$38,935,494.17	100%	0	\$0.00		0	\$0.00		0
31411WXQ5	OHIO SAVINGS BANK		4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,924,216.85	100%	0	\$0.00		0	\$0.00		0
31411WXR3	Unavailable		20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,602,216.89	100%	0	\$0.00		0	\$0.00		0
31411WXS1	Unavailable		7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,827,888.07	100%	0	\$0.00		0	\$0.00		0
31411WXT9	OHIO SAVINGS BANK		4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$78,810,859.02	100%	0	\$0.00		0	\$0.00		0
31411WXU6	OHIO SAVINGS BANK		15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$102,649,297.86	100%	0	\$0.00		0	\$0.00		0
31411WXV4	OHIO SAVINGS BANK		3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,544,489.77	100%	0	\$0.00		0	\$0.00		0
31411WXW2	Unavailable		115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,933,474.30	100%	0	\$0.00		0	\$0.00		0
31411WXX0	Unavailable		17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,130,110.14	100%	0	\$0.00		0	\$0.00		0
31411WXY8	OHIO SAVINGS BANK		3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,037,853.41	100%	0	\$0.00		0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK		3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,913,856.98	100%	0	\$0.00		0	\$0.00		0
31411WY27	OHIO SAVINGS BANK		6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$39,941,286.47	100%	0	\$0.00		0	\$0.00		0
31411WY43	OHIO SAVINGS BANK		2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,280,914.88	100%	0	\$0.00		0	\$0.00		0
31411WY50	OHIO SAVINGS BANK		1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,532,526.43	100%	0	\$0.00		0	\$0.00		0
31411WY68	Unavailable		20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,361,673.61	100%	0	\$0.00		0	\$0.00		0

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31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.00		0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.00		0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.00		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.00		0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.00		0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.00		0
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.00		0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.00		0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.00		0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.00		0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.00		0
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.00		0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.00		0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,074,593.95	100%	0	\$0.00		0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK		1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,037,318.98	100%	0	\$0.00		0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK		1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,355,512.63	100%	0	\$0.00		0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK		5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,384,040.41	100%	0	\$0.00		0	\$0.00		0
31411WYT8	Unavailable		7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,093,086.70	100%	0	\$0.00		0	\$0.00		0
31411WYV3	OHIO SAVINGS BANK		1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,357,759.47	100%	0	\$0.00		0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK		2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,084,040.76	100%	0	\$0.00		0	\$0.00		0
31411WYX9	Unavailable		15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,259,653.34	100%	0	\$0.00		0	\$0.00		0
31411WYY7	Unavailable		64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,937,603.12	100%	0	\$0.00		0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK		13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			857	\$176,293,261.14	100%	0	\$0.00		0	\$0.00		0
31411WZA8	OHIO SAVINGS BANK		9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			936	\$119,283,829.82	100%	0	\$0.00		0	\$0.00		0
31411WZB6	OHIO SAVINGS BANK		1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,830,873.52	100%	0	\$0.00		0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK		1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,275,082.96	100%	0	\$0.00		0	\$0.00		0
31411WZD2	Unavailable		29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,297,220.06	100%	0	\$0.00		0	\$0.00		0
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,956,504.37	100%	0	\$0.00		0	\$0.00		0
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0.00		0
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0.00		0
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0.00		0
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0.00		0
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0.00		0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0.00		0
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.00		0
31411X2D6	COUNTRYWIDE HOME LOANS, INC.		59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.00		0
31411X2E4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.00		0

31411X2F1	COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,711,918.00	100%	0	\$0.00		0	\$0.00		0
31411X2G9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,688,921.55	100%	0	\$0.00		0	\$0.00		0
31411X2H7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,202,162.14	100%	0	\$0.00		0	\$0.00		0
31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		562	\$142,737,001.39	100%	0	\$0.00		0	\$0.00		0
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$53,981,063.91	100%	0	\$0.00		0	\$0.00		0
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$38,961,234.67	100%	0	\$0.00		0	\$0.00		0
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,228,820.92	100%	0	\$0.00		0	\$0.00		0
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,560,665.03	100%	0	\$0.00		0	\$0.00		0
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,848,771.05	100%	0	\$0.00		0	\$0.00		0

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31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,245,896.26	100%	0	\$0.00		0	\$0.00		0
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0.00		0
31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0.00		0
31411X2Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,286,819.54	100%	0	\$0.00		0	\$0.00		0
31411X3A1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0.00		0
31411X3C7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,554,615.84	100%	0	\$0.00		0	\$0.00		0
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0.00		0
31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0.00		0
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,338,577.00	100%	0	\$0.00		0	\$0.00		0
31411X3G8	COUNTRYWIDE HOME	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																	
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,823,791.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,539,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,925.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$97,434,981.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$83,255,627.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$56,213,853.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,010,081.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,148,639.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$122,085,266.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,483,618.39	100%	0	\$0.00		0	\$0.00		0
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,008,505.23	100%	0	\$0.00		0	\$0.00		0
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.00		0
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.00		0
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.00		0
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0.00		0
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.00		0
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.00		0
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.00		0
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.00		0
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.00		0
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.00		0
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.00		0
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.00		0
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.00		0
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.00		0
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.00		0
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.00		0
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.00		0
31411X4X0			7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,205,878.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$23,183,200.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,092,479.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,055,857.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,784,569.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$47,762,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$29,454,229.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,220,373.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5M3		COUNTRYWIDE HOME	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0.00
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,605,268.61	100%	0	\$0.00		0	\$0.00
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,584,814.40	100%	0	\$0.00		0	\$0.00
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,923,015.81	100%	0	\$0.00		0	\$0.00
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0.00
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,560,668.24	100%	0	\$0.00		0	\$0.00
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,802,099.70	100%	0	\$0.00		0	\$0.00
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,426,037.11	100%	0	\$0.00		0	\$0.00
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.00
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0.00		0
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0.00		0
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.00		0
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.00		0
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.00		0
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.00		0
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0.00		0
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0.00		0
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0.00		0
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0.00		0

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31411X6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,588,443.63	100%	0	\$0.00		0	\$0.00		0
31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0.00		0
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0.00		0
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0.00		0
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0.00		0
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0.00		0
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0.00		0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0.00		0
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0.00		0
31411X7C3	COUNTRYWIDE HOME	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,960,052.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$45,726,315.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,621,148.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,767,529.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,612,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$84,502,224.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$74,803,380.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$66,998,976.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0.00		0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.00		0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0.00		0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0.00		0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0.00		0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0.00		0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0.00		0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0.00		0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0.00		0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0.00		0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0.00		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,802,936.33	100%	0	\$0.00		0	\$0.00		0

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31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,167,285.16	100%	0	\$0.00		0	\$0.00		0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,056,443.90	100%	0	\$0.00		0	\$0.00		0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$446,151.16	100%	0	\$0.00		0	\$0.00		0
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,712,360.78	100%	0	\$0.00		0	\$0.00		0
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$773,014.74	100%	0	\$0.00		0	\$0.00		0
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$572,419.52	100%	0	\$0.00		0	\$0.00		0
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,746,640.22	100%	0	\$0.00		0	\$0.00		0
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,263,571.87	100%	0	\$0.00		0	\$0.00		0
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$866,030.25	100%	0	\$0.00		0	\$0.00		0
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,961,618.82	100%	0	\$0.00		0	\$0.00		0
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,292,720.55	100%	0	\$0.00		0	\$0.00		0
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,045,127.44	100%	0	\$0.00		0	\$0.00		0
31411XBU8		KENTUCKY HOUSING	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			17	\$2,030,489.44	100%	0	\$0.00		0	\$0.00	
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,587,573.26	100%	0	\$0.00		0	\$0.00	
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,080,403.81	100%	0	\$0.00		0	\$0.00	
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,542,144.34	100%	0	\$0.00		0	\$0.00	
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,965,404.04	100%	0	\$0.00		0	\$0.00	
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,750,700.20	100%	0	\$0.00		0	\$0.00	
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,417,252.87	100%	0	\$0.00		0	\$0.00	
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,955,272.44	100%	0	\$0.00		0	\$0.00	
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,681,840.69	100%	0	\$0.00		0	\$0.00	
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,300,041.25	100%	0	\$0.00		0	\$0.00	
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,722,509.53	100%	0	\$0.00		0	\$0.00	

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31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0.00		0
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0.00		0
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0.00		0
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0.00		0
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0.00		0
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0.00		0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.00		0
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.00		0
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.00		0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.00		0
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.00		0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.00		0

31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.00		0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.00		0
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0.00		0
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0.00		0
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0.00		0
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0.00		0
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0.00		0
31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0.00		0
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0.00		0
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,491,375.68	100%	0	\$0.00		0	\$0.00		0
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,573,904.35	100%	0	\$0.00		0	\$0.00		0

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31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,832,162.24	100%	0	\$0.00		0	\$0.00		0
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,455,949.37	100%	0	\$0.00		0	\$0.00		0
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,838,356.81	100%	0	\$0.00		0	\$0.00		0
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,621,690.23	100%	0	\$0.00		0	\$0.00		0
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,005,716.62	100%	0	\$0.00		0	\$0.00		0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,193,671.45	100%	0	\$0.00		0	\$0.00		0
31411XMH5	Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,833,747.11	100%	0	\$0.00		0	\$0.00		0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$67,903,187.62	100%	0	\$0.00		0	\$0.00		0
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$131,482,849.60	100%	0	\$0.00		0	\$0.00		0
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$121,675,228.28	100%	0	\$0.00		0	\$0.00		0
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$31,658,867.34	100%	0	\$0.00		0	\$0.00		0
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$75,346,671.42	100%	0	\$0.00		0	\$0.00		0

31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,670,125.12	100%	0	\$0.00		0	\$0.00		0
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$17,759,842.73	100%	0	\$0.00		0	\$0.00		0
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$9,374,053.80	100%	0	\$0.00		0	\$0.00		0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,210,050.41	100%	0	\$0.00		0	\$0.00		0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0.00		0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0.00		0
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.00		0
31411XMX0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.00		0
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,438,857.89	100%	0	\$0.00		0	\$0.00		0

31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.00		0
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.00		0
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0.00		0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.00		0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.00		0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.00		0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.00		0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0.00		0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0.00		0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0.00		0
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0.00		0

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31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,232,137.83	100%	0	\$0.00		0	\$0.00		0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,519,060.48	100%	0	\$0.00		0	\$0.00		0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$42,310,095.15	100%	0	\$0.00		0	\$0.00		0
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,670,689.50	100%	0	\$0.00		0	\$0.00		0
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,320,717.51	100%	0	\$0.00		0	\$0.00		0
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,197,659.35	100%	0	\$0.00		0	\$0.00		0
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,729,261.66	100%	0	\$0.00		0	\$0.00		0
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,635,097.93	100%	0	\$0.00		0	\$0.00		0
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,183,246.02	100%	0	\$0.00		0	\$0.00		0
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,793,804.31	100%	0	\$0.00		0	\$0.00		0
31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,885,417.42	100%	0	\$0.00		0	\$0.00		0
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,190,267.88	100%	0	\$0.00		0	\$0.00		0

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31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,172,363.43	100%	0	\$0.00		0	\$0.00		0
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,828,255.92	100%	0	\$0.00		0	\$0.00		0
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$28,111,244.01	100%	0	\$0.00		0	\$0.00		0
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,345,377.82	100%	0	\$0.00		0	\$0.00		0
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,934,573.07	100%	0	\$0.00		0	\$0.00		0
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0.00		0
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0.00		0
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.00		0
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.00		0
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.00		0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.00		0
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.00		0

31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.00		0
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.00		0
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.00		0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.00		0
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.00		0
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.00		0
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.00		0
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.00		0
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.00		0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.00		0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.00		0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$5,784,286.85	100%	0	\$0.00		0	\$0.00		0
31411XRS6	BANK OF AMERICA NA		30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,036,772.01	100%	0	\$0.00		0	\$0.00		0
31411XRZ0	BANK OF AMERICA NA		3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,838.28	100%	0	\$0.00		0	\$0.00		0
31411XSA4	BANK OF AMERICA NA		15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,716,709.22	100%	0	\$0.00		0	\$0.00		0
31411XSD8	BANK OF AMERICA NA		9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,208,114.71	100%	0	\$0.00		0	\$0.00		0
31411XSE6	BANK OF AMERICA NA		17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,210,788.28	100%	0	\$0.00		0	\$0.00		0
31411XTW5	BANK OF AMERICA NA		1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,038,891.78	100%	0	\$0.00		0	\$0.00		0
31411XU37	COUNTRYWIDE HOME LOANS, INC.		68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0.00		0
31411XU45	COUNTRYWIDE HOME LOANS, INC.		18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0.00		0
31411XU52	COUNTRYWIDE HOME LOANS, INC.		113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0.00		0
31411XU60	COUNTRYWIDE HOME LOANS, INC.		288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0.00		0
31411XU78	COUNTRYWIDE HOME LOANS, INC.		228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.00		0
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.00		0
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.00		0
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.00		0
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0.00		0
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0.00		0
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0.00		0
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0.00		0
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.00		0
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0.00		0

31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$64,272,223.13	100%	0	\$0.00		0	\$0.00		0
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,601,899.06	100%	0	\$0.00		0	\$0.00		0
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,386,823.60	100%	0	\$0.00		0	\$0.00		0
31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,087,320.12	100%	0	\$0.00		0	\$0.00		0
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,867,477.61	100%	0	\$0.00		0	\$0.00		0
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,714,911.14	100%	0	\$0.00		0	\$0.00		0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$505,576.92	100%	0	\$0.00		0	\$0.00		0
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$250,653.54	100%	0	\$0.00		0	\$0.00		0
31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.00		0
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.00		0

31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0.00		0
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0.00		0
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0.00		0
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0.00		0
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0.00		0
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0.00		0
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0.00		0
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0.00		0
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0.00		0
31411XVR3	COUNTRYWIDE HOME	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0.00		0	
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0.00		0	
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0.00		0	
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0.00		0	
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$20,001,184.65	100%	0	\$0.00		0	\$0.00		0	
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$50,008,815.04	100%	0	\$0.00		0	\$0.00		0	
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$25,013,866.42	100%	0	\$0.00		0	\$0.00		0	
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$24,942,476.99	100%	0	\$0.00		0	\$0.00		0	
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0.00		0	
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0.00		0
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0.00		0
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0.00		0
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0.00		0
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0.00		0
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0.00		0
31411XWK7		Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$266,608.11	100%	0	\$0.00		0	\$0.00		0
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0.00		0
31411XWN1		Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$68,650.83	100%	0	\$0.00		0	\$0.00		0
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0.00		0
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0.00		0
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0.00		0
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0.00		0

31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0.00		0
31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0.00		0
31411XX34	COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,235,885.00	100%	0	\$0.00		0	\$0.00		0
31411XX42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,625,865.68	100%	0	\$0.00		0	\$0.00		0
31411XX59	COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,544,645.48	100%	0	\$0.00		0	\$0.00		0
31411XX67	COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,414,396.63	100%	0	\$0.00		0	\$0.00		0
31411XX83	COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,428,710.09	100%	0	\$0.00		0	\$0.00		0
31411XX91	COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,454,032.80	100%	0	\$0.00		0	\$0.00		0
31411XXA8	COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$36,306,728.25	100%	0	\$0.00		0	\$0.00		0

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31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0.00		0
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$31,533,316.65	100%	0	\$0.00		0	\$0.00		0
31411XXE0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,687,711.42	100%	0	\$0.00		0	\$0.00		0
31411XXF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,804,208.77	100%	0	\$0.00		0	\$0.00		0
31411XXG5	COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,598,933.00	100%	0	\$0.00		0	\$0.00		0
31411XXH3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,749,132.82	100%	0	\$0.00		0	\$0.00		0
31411XXJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,090,196.50	100%	0	\$0.00		0	\$0.00		0
31411XXK6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$90,190,848.52	100%	0	\$0.00		0	\$0.00		0
31411XXL4	COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$105,884,010.13	100%	0	\$0.00		0	\$0.00		0
31411XXM2	COUNTRYWIDE HOME	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.00	0
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.00	0
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.00	0
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.00	0
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.00	0
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.00	0
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.00	0
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.00	0
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.00	0
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0.00	0

31411XY82	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,058,181.38	100%	0	\$0.00		0	\$0.00		0
31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.00		0
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.00		0
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.00		0
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.00		0
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.00		0
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.00		0
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.00		0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.00		0

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31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0.00		0
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$176,824,638.25	100%	0	\$0.00		0	\$0.00		0
31411XYX5	COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$59,481,601.49	100%	0	\$0.00		0	\$0.00		0
31411XYZ2	COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$36,598,902.33	100%	0	\$0.00		0	\$0.00		0
31411XZ24	COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,610,655.13	100%	0	\$0.00		0	\$0.00		0
31411XZ32	COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$28,052,223.87	100%	0	\$0.00		0	\$0.00		0
31411XZ65	COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,527,734.90	100%	0	\$0.00		0	\$0.00		0
31411XZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,536,492.52	100%	0	\$0.00		0	\$0.00		0
31411XZ99	COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,168,655.06	100%	0	\$0.00		0	\$0.00		0
31411XZA6	COUNTRYWIDE HOME	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.00
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.00
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.00
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.00
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.00
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.00
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00		0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00		0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00		0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00		0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00		0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00		0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00		0
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00		0
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00		0
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00		0

31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00		0
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00		0
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00		0
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00		0
31411Y2F9	CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00		0
31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00		0
31411Y2H5	CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00		0
31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00		0
31411Y2M4	CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,299,992.08	100%	0	\$0.00		0	\$0.00		0
31411Y2N2	CHASE HOME	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC												
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00		0
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00		0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00		0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00		0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00		0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.00		0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00		0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00		0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00		0
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00		0
31411Y3S0	CHASE HOME FINANCE, LLC		54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00		0
31411Y3T8	CHASE HOME FINANCE, LLC		4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00		0
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00		0
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00		0
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.00		0
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00		0
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00		0
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00		0
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00		0
31411Y5H2	WELLS FARGO BANK, N.A.		46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00		0
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00		0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00		0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.00		0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00		0
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00		0
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00		0
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00		0
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00		0
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.00		0
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00		0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00		0
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00		0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00		0
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00		0
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00		0
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00		0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00		0
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00		0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00		0
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00		0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00		0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00		0
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00		0
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00		0
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00		0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00		0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.00		0
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00		0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00		0
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00		0
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00		0
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00		0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00		0
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00		0
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00		0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00		0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00		0

31411YB77	COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00		0
31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00		0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00		0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00		0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00		0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00		0
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00		0
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00		0
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00		0

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31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00		0
31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.00		0
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00		0
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.00		0
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0.00		0
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00		0
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.00		0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.00		0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00		0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00		0
31411YBY8	COUNTRYWIDE HOME LOANS, INC.		78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00		0
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.00		0
31411YC43	COUNTRYWIDE HOME LOANS, INC.		23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00		0
31411YC76	Unavailable		48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.00		0
31411YC84	COUNTRYWIDE HOME LOANS, INC.		34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.00		0
31411YC92	COUNTRYWIDE HOME LOANS, INC.		80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.00		0
31411YCA9	COUNTRYWIDE HOME LOANS, INC.		100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.00		0
31411YCB7	COUNTRYWIDE HOME LOANS, INC.		10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.00		0
31411YCC5	COUNTRYWIDE HOME LOANS, INC.		44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.00		0
31411YCD3			247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,075,084.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,212,422.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,086,960.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,506,017.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$30,562,045.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCS0		COUNTRYWIDE HOME	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.											
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.00		0	
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.00		0	
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.00		0	
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.00		0	
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.00		0	
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.00		0	
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00		0	
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00		0	
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00		0	
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00		0
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00		0
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.00		0
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00		0
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00		0
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00		0
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00		0
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00		0
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00		0
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00		0
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00		0
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.		4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00		0
31411YDR1	COUNTRYWIDE HOME LOANS, INC.		6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00		0
31411YDS9	COUNTRYWIDE HOME LOANS, INC.		5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0.00		0
31411YDT7	COUNTRYWIDE HOME LOANS, INC.		35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00		0
31411YDU4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00		0
31411YDV2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00		0
31411YDX8	COUNTRYWIDE HOME LOANS, INC.		42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00		0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.		18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00		0
31411YE41	COUNTRYWIDE HOME LOANS, INC.		5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00		0

31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00		0
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0.00		0
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00		0
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00		0
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.00		0
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.00		0
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00		0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00		0
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00		0

31411YEL3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00		0
31411YEM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00		0
31411YEN9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00		0
31411YEP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00		0
31411YEQ2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00		0
31411YER0		COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00		0
31411YES8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00		0
31411YET6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00		0
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00		0
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00		0

31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00		0
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00		0
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00		0
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.00		0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00		0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00		0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.00		0
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00		0
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0.00		0
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00		0
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,434,080.65	100%	0	\$0.00		0	\$0.00		0
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00		0
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.00		0
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00		0
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00		0
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00		0
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00		0

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31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00		0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0.00		0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00		0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00		0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00		0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00		0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00		0
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00		0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00		0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00		0

31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.00		0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00		0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00		0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00		0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00		0
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0.00		0
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0.00		0
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0.00		0
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00		0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00		0
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY		20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,081,181.54	100%	0	\$0.00		0	\$0.00		0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY		25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00		0
31411YYS6	NATIONAL CITY MORTGAGE COMPANY		4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00		0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY		8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00		0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY		6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00		0
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0.00		0
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00		0
31411YYY3	HomeBanc Mortgage Corporation		4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00		0
31411YYZ0	HomeBanc Mortgage Corporation		68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00		0

31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00		0
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00		0
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00		0
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00		0
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00		0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00		0
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$38,107,370.24	100%	0	\$0.00		0	\$0.00		0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00		0
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0.00		0
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00		0
31411YZC0	WELLS FARGO BANK, N.A.		28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00		0
31411YZD8	WELLS FARGO BANK, N.A.		108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00		0
31411YZF3	WELLS FARGO BANK, N.A.		9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00		0
31411YZG1	WELLS FARGO BANK, N.A.		12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00		0
31411YZH9	CHASE HOME FINANCE, LLC		3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00		0
31411YZJ5	CHASE HOME FINANCE, LLC		3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00		0
31411YZK2	CHASE HOME FINANCE, LLC		8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00		0
31411YZL0	CHASE HOME FINANCE, LLC		42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00		0
31411YZM8	CHASE HOME FINANCE, LLC		27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00		0

31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0.00		0
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00		0
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0.00		0
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00		0
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00		0
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00		0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00		0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00		0
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00		0
31412A2D5	Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$399,599.84	100%	0	\$0.00		0	\$0.00		0

31412AA53	INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,794,117.81	100%	0	\$0.00		0	\$0.00		0
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00		0
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00		0
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00		0
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00		0
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00		0
31412AB60	Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00		0
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00		0
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00		0
31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00		0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00		0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0.00		0

31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,248,286.60	100%	0	\$0.00		0	\$0.00		0
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00		0
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00		0
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00		0
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00		0
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,316,062.89	100%	0	\$0.00		0	\$0.00		0
31412ACF9		Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,265,160.10	100%	0	\$0.00		0	\$0.00		0
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00		0
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00		0
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00		0
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00		0
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00		0
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00		0
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00		0

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

31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		0
31412ADJ0	NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,550,436.24	100%	0	\$0.00		0	\$0.00		0
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00		0
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00		0
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00		0
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00		0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00		0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00		0
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,358,360.01	100%	0	\$0.00		0	\$0.00		0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00		0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00		0

31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00		0
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00		0
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00		0
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00		0
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0.00		0
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,316,366.24	100%	0	\$0.00		0	\$0.00		0
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00		0
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00		0
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00		0
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,039,377.73	100%	0	\$0.00		0	\$0.00		0
31412AEY6			1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,043,917.00	100%	0	\$0.00		0	\$0.00	0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00	0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00	0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00	0
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00	0
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00	0
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00	0
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00	0
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$0.00	0
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,086,818.34	100%	0	\$0.00		0	\$0.00	0
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00	0
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00	0

31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00		0
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00		0
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00		0
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00		0
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00		0
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0.00		0
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0.00		0
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00		0
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00		0
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00		0
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00		0

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31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00		0
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00		0
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00		0
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00		0
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00		0
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00		0
31412AJA3	NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,093,865.38	100%	0	\$0.00		0	\$0.00		0
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00		0
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00		0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00		0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0.00		0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00		0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00		0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0.00		0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00		0
31412ALF9			13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00	0
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00	0
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00	0
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00	0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00	0
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0.00	0
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0.00	0
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,644,750.00	100%	0	\$0.00		0	\$0.00	0
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00	0
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00	0
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00		0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00		0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00		0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00		0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		VENTURES, LLC								
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00

31412D3E6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00		0
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00		0
31412D3G1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,722,791.33	100%	0	\$0.00		0	\$0.00		0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00		0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00		0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00		0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00		0
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00		0
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00		0
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00		0
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00		0
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00		0
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00		0
31412D3X4		Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,478,200.00	100%	0	\$0.00		0	\$0.00		0
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,636,949.58	100%	0	\$0.00		0	\$0.00		0
31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00		0
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00		0
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00		0
31412DN87		CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00		0
31412DN95		CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0.00		0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00		0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,565,135.85	100%	0	\$0.00		0	\$0.00		0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00		0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0.00		0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00		0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00		0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00		0
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00		0

31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00		0
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,115,497.69	100%	0	\$0.00		0	\$0.00		0
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,499,428.99	100%	0	\$0.00		0	\$0.00		0
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00		0
31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,042,464.13	100%	0	\$0.00		0	\$0.00		0
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00		0
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00		0
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00		0
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00		0
31412DPW2	WASHINGTON	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK									
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00	0
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00	0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00	0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00	0
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.00	0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.00	0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.00	0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.00	0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00	0
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00	0
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00	0

31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00		0
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00		0
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00		0
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$969,190.83	100%	0	\$0.00		0	\$0.00		0
31412EL61	Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$646,697.79	100%	0	\$0.00		0	\$0.00		0
31412EL87	Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00		0
31412EL95	Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$378,093.08	100%	0	\$0.00		0	\$0.00		0
31412EM29	DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$222,759.63	100%	0	\$0.00		0	\$0.00		0
31412EM45	DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00		0
31412EM52	DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00		0
31412EM60	DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,915,061.32	100%	0	\$0.00		0	\$0.00		0
31412EM86		23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.									
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00	0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00	0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00	0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00	0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.00	0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00	0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00	0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00	0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00	0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0.00	0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00	0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00	
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.00	
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00	
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00	
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00	
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00	
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00	
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.00	
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00	
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.00	
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00	
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,373,216.25	100%	0	\$0.00		0	\$0.00	
31412ENS1			18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0.00	NA

		DB STRUCTURED PRODUCTS, INC.									
Total			18	\$4,399,793.62	100%	0	\$0.00		0	\$0.00	0
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00	0
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00	0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,300,735.77	100%	0	\$0.00		0	\$0.00	0
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00	0
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00	0
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00	0
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$474,007.94	100%	0	\$0.00		0	\$0.00	0
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,239,740.00	100%	0	\$0.00		0	\$0.00	0
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00	0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00	0
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00	0

31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00		0
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00		0
31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,557,639.12	100%	0	\$0.00		0	\$0.00		0
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00		0
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00		0
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,983,688.11	100%	0	\$0.00		0	\$0.00		0
31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00		0
31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00		0
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00		0
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00		0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00		0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00		0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00		0
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00		0
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00		0
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00		0
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00		0
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00		0
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00		0
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00		0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00		0
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00		0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00		0
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0.00		0
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0.00		0
31412ERL2			28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.										
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00		0
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00		0
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00		0
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00		0
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00		0
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00		0
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00		0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00		0

31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00		0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00		0
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00		0
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00		0
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00		0
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00		0
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00		0
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00		0
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00		0
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00		0

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31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00	
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00	
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00	
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00	
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00	
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00	
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00	
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00	
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00	
31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,946,284.67	100%	0	\$0.00		0	\$0.00	
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00	
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00	
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00	
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00	
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00		0
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00		0
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0.00		0
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0.00		0
31412ET97	Unavailable		16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,797,755.85	100%	0	\$0.00		0	\$0.00		0
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00		0
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00		0
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00		0
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00		0
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00		0
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00		0
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00		0
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00		0
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00		0
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00		0
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00		0
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.00		0
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00		0
31412ETR7	Unavailable		85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00		0
31412ETT3	Unavailable		225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00		0
31412ETU0	Unavailable		68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00		0
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00		0
31412ETX4	Unavailable		63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00		0
31412ETY2	Unavailable		17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,749,237.21	100%	0	\$0.00		0	\$0.00		0
31412ETZ9	Unavailable		49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00		0
31412EUB0	Unavailable		29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00		0
31412EV37	DB STRUCTURED PRODUCTS, INC.		9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC.		15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00		0
31412EV60	DB STRUCTURED PRODUCTS, INC.		11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00		0
31412EV86	DB STRUCTURED PRODUCTS, INC.		66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00	
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00	
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.00	
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00	
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00	
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.00	
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00	
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00	
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00	
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00	
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00	
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00	
31412EVS9			154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00	NA

		DB STRUCTURED PRODUCTS, INC.									
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00	
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00	
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00	
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00	
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00	
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00	
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00	
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00	
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.00	
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00	
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00	
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$5,330,611.54	100%	0	\$0.00		0	\$0.00		0
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00		0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0.00		0
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00		0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00		0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0.00		0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00		0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00		0

31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00		0
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00		0
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00		0
31412EX50	EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00		0
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00		0
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00		0
31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00		0
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00		0
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00		0
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0.00		0
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00		0
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00		0
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$942,528.12	100%	0	\$0.00		0	\$0.00		0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,178,367.60	100%	0	\$0.00		0	\$0.00		0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00		0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$981,132.70	100%	0	\$0.00		0	\$0.00		0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00		0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00		0
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00		0
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00		0
31412EXN1		EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00		0
31412EXP6		EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00		0
31412EXQ4		EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,488,255.91	100%	0	\$0.00		0	\$0.00		0
31412EXV3		EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,381,182.00	100%	0	\$0.00		0	\$0.00		0
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00		0
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00		0
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00		0
31412EXZ4		EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00		0
31412EYA8		EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00		0
31412LF21		AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00		0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00		0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00		0
31412LF54		4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK										
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00		0
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00	0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00		0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00		0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00		0
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00		0
31412LFK1		89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00										
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00		NA	0	\$0.00									
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00		NA	0	\$0.00									
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00										
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00		NA	0	\$0.00									
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00		NA	0	\$0.00									
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00		NA	0	\$0.00									
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0.00										
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00		NA	0	\$0.00									
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00		NA	0	\$0.00									
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00		NA	0	\$0.00									
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00		NA	0	\$0.00									
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00		NA	0	\$0.00									
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00		NA	0	\$0.00									
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00		NA	0	\$0.00									
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00		NA	0	\$0.00									
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00		NA	0	\$0.00									
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00		NA	0	\$0.00									
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00		NA	0	\$0.00									
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00		NA	0	\$0.00									
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00		NA	0	\$0.00									
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00		NA	0	\$0.00									

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	SARASOTA COASTAL CREDIT UNION									
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00	0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00		0
31412LFY1		4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION									
		SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,505,351.15	100%	0	\$0.00		0	\$0.00	0
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00		0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

GROUP									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$17,734,916.69	100%	0	\$0.00		0	\$0.00		0
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK									
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00	0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	\$0.00	NA	\$0.00	NA	
	Unavailable	10	\$1,184,912.77	14.71%	\$0.00	NA	\$0.00	NA	
Total		69	\$8,057,367.48	100%	\$0.00		\$0.00		0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$428,400.00	3.28%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	\$0.00	NA	\$0.00	NA	
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$126,396.31	0.97%	\$0.00	NA	\$0.00	NA	
	BANK OF WAUSAU	1	\$144,875.16	1.11%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$147,000.00	1.12%	\$0.00	NA	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$127,400.00	0.97%	\$0.00	NA	\$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	\$0.00	NA	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	\$0.00	NA	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00	
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00	
31412LG87	AMERICA FIRST FEDERAL CREDIT	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00		0	
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	\$0.00	NA	\$0.00	NA	
	Unavailable	13	\$2,743,785.59	6.74%	\$0.00	NA	\$0.00	NA	
Total		167	\$40,777,224.62	100%	\$0.00		\$0.00		0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	\$0.00	NA	\$0.00	NA	
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	\$0.00	NA	\$0.00	NA	
	Unavailable	8	\$1,281,924.55	4.19%	\$0.00	NA	\$0.00	NA	
Total		189	\$30,592,417.19	100%	\$0.00		\$0.00		0
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	\$0.00	NA	\$0.00	NA	
Total		32	\$10,279,241.30	100%	\$0.00		\$0.00		0

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31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00		0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00		0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION									
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,903,341.53	100%	0	\$0.00		0	\$0.00	0
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
		10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OF AMERICA, INC.									
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK									
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.00		0
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$76,560,810.62	100%	0	\$0.00		0	\$0.00	0
31412LGJ3	IST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.									
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.00	0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU									
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	\$0.00	NA	\$0.00	NA	
	Unavailable	91	\$12,482,509.97	13%	\$0.00	NA	\$0.00	NA	
Total		699	\$95,317,292.00	100%	\$0.00		\$0.00		0
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	\$0.00	NA	\$0.00	NA	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	3	\$739,696.37	5.97%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	\$0.00	NA	\$0.00	NA	
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	\$0.00	NA	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	\$0.00	NA	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	\$0.00	NA	\$0.00	NA	
		4	\$1,133,563.73	9.15%	\$0.00	NA	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP.									
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,389,017.90	100%	0	\$0.00		0	\$0.00	0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.00	0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	2	\$306,051.38	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$159,851.81	0.17%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	3	\$459,723.01	0.48%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	\$0.00	NA	\$0.00	NA	

FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	\$0.00	NA	\$0.00	NA	

	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$94,801,283.33	100%	0	\$0.00		0	\$0.00		0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	3	\$982,538.89	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	12	\$2,922,069.89	0.75%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$844,204.80	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	BANK OF WAUSAU	1	\$264,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	\$0.00	NA	\$0.00	NA	

	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY									
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	\$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	3	\$691,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	2	\$463,751.78	0.12%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	\$0.00	NA	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
		22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.00		0
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,689,656.75	100%	0	\$0.00		0	\$0.00		0
31412LGS3		ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,991,215.37	100%	0	\$0.00		0	\$0.00		0
31412LGT1		ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$28,814,366.08	100%	0	\$0.00		0	\$0.00		0

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31412LGU8		CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,725,090.17	100%	0	\$0.00		0	\$0.00		0
31412LGV6		ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,810,255.77	100%	0	\$0.00		0	\$0.00		0
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,114,910.28	100%	0	\$0.00		0	\$0.00		0
31412LGX2			15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0.00	0
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0.00	0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00	0
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP									
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0.00	0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0.00	0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.00		0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.00		0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$127,500.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$600,000.00	2.03%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$71,000.00	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$202,000.00	0.68%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$40,416.18	0.14%	\$0.00	NA	\$0.00	NA
	2	\$273,000.00	0.92%	\$0.00	NA	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED BANK OF UNION																		
		UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$29,514,178.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LH86		ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00		0
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00		0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00		0
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00		0
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00		0
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$0.00	0
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00	0
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00	NA

	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00		0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0.00		0

31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00		0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00		0
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00		0

31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00		0
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00		0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES									
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BAN									